

**ISIN**                      **DE000BB1NVW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2024	1431 EUR	909 EUR	0 EUR	0 EUR
18-06-2024	7344 EUR	909 EUR	0 EUR	0 EUR
17-06-2024	6336 EUR	769 EUR	0 EUR	0 EUR