

ISIN **DE000BB11LL2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 604 EUR | 125 EUR | 0 EUR | 0 EUR |
| 07-08-2024 | 610 EUR | 125 EUR | 0 EUR | 0 EUR |
| 06-08-2024 | 484 EUR | 69 EUR | 0 EUR | 0 EUR |