

ISIN **DE000BB1J6Q3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-05-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-04-2024 | 106 EUR | 40 EUR | 0 EUR | 12 EUR |