

ISIN **DE000BB1KK53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-05-2024 | 2364 EUR | 450 EUR | 0 EUR | 122 EUR |
| 07-05-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-05-2024 | 1022 EUR | 129 EUR | 0 EUR | 46 EUR |
| 03-05-2024 | 1030 EUR | 149 EUR | 0 EUR | 40 EUR |
| 02-05-2024 | 258 EUR | 72 EUR | 0 EUR | 39 EUR |