

ISIN **DE000BB1KKV7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-05-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2024 | 10000 EUR | 122 EUR | 0 EUR | 121 EUR |
| 02-05-2024 | 7112 EUR | 37 EUR | 0 EUR | 74 EUR |