

ISIN **DE000BB1M8K7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-06-2024 | 5170 EUR | 1500 EUR | 0 EUR | 21 EUR |
| 12-06-2024 | 2320 EUR | 202 EUR | 0 EUR | 15 EUR |
| 11-06-2024 | 2539 EUR | 370 EUR | 0 EUR | 14 EUR |
| 07-06-2024 | 2234 EUR | 342 EUR | 0 EUR | 13 EUR |
| 06-06-2024 | 2286 EUR | 202 EUR | 0 EUR | 15 EUR |