

ISIN **DE000BB1M976**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2024 | 0 EUR | 385 EUR | 0 EUR | 72 EUR |
| 14-06-2024 | 0 EUR | 78 EUR | 0 EUR | 15 EUR |
| 13-06-2024 | 0 EUR | 52 EUR | 0 EUR | 19 EUR |
| 12-06-2024 | 0 EUR | 91 EUR | 0 EUR | 17 EUR |
| 11-06-2024 | 0 EUR | 51 EUR | 0 EUR | 10 EUR |
| 07-06-2024 | 0 EUR | 27 EUR | 0 EUR | 10 EUR |