

ISIN **DE000BB1NL91**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-06-2024 | 2898 EUR | 526 EUR | 0 EUR | 81 EUR |
| 18-06-2024 | 2963 EUR | 526 EUR | 0 EUR | 81 EUR |
| 17-06-2024 | 1588 EUR | 288 EUR | 0 EUR | 44 EUR |
| 14-06-2024 | 1201 EUR | 126 EUR | 0 EUR | 39 EUR |