

ISIN **DE000BB1P0L9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-07-2024 | 10000 EUR | 40 EUR | 0 EUR | 162 EUR |
| 05-07-2024 | 10000 EUR | 60 EUR | 0 EUR | 141 EUR |
| 04-07-2024 | 10000 EUR | 79 EUR | 0 EUR | 159 EUR |
| 03-07-2024 | 10000 EUR | 91 EUR | 0 EUR | 182 EUR |
| 02-07-2024 | 9000 EUR | 23 EUR | 0 EUR | 92 EUR |