

ISIN **DE000BB1PNZ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-06-2024 | 0 EUR | 682 EUR | 0 EUR | 103 EUR |
| 25-06-2024 | 0 EUR | 400 EUR | 0 EUR | 61 EUR |
| 24-06-2024 | 0 EUR | 172 EUR | 0 EUR | 52 EUR |