

ISIN **DE000BB1PW62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-07-2024 | 3051 EUR | 235 EUR | 0 EUR | 99 EUR |
| 02-07-2024 | 1458 EUR | 101 EUR | 0 EUR | 43 EUR |
| 01-07-2024 | 2656 EUR | 265 EUR | 0 EUR | 75 EUR |
| 28-06-2024 | 1000 EUR | 41 EUR | 0 EUR | 34 EUR |