

ISIN **DE000BB1T005**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-07-2024 | 0 EUR | 161 EUR | 0 EUR | 48 EUR |
| 16-07-2024 | 0 EUR | 77 EUR | 0 EUR | 23 EUR |
| 15-07-2024 | 0 EUR | 72 EUR | 0 EUR | 22 EUR |
| 12-07-2024 | 0 EUR | 81 EUR | 0 EUR | 24 EUR |
| 11-07-2024 | 0 EUR | 55 EUR | 0 EUR | 16 EUR |
| 10-07-2024 | 0 EUR | 31 EUR | 0 EUR | 18 EUR |