

ISIN **DE000BB1T0W2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-07-2024 | 0 EUR | 154 EUR | 0 EUR | 46 EUR |
| 16-07-2024 | 0 EUR | 75 EUR | 0 EUR | 22 EUR |
| 15-07-2024 | 0 EUR | 60 EUR | 0 EUR | 21 EUR |
| 12-07-2024 | 0 EUR | 78 EUR | 0 EUR | 23 EUR |
| 11-07-2024 | 0 EUR | 53 EUR | 0 EUR | 16 EUR |
| 10-07-2024 | 0 EUR | 30 EUR | 0 EUR | 18 EUR |