

ISIN **DE000BB1T195**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 11-07-2024 | 5518 EUR | 179 EUR | 0 EUR | 56 EUR |
| 10-07-2024 | 2852 EUR | 45 EUR | 0 EUR | 28 EUR |