

ISIN **DE000BB1T1L3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-07-2024 | 0 EUR | 80 EUR | 0 EUR | 27 EUR |
| 16-07-2024 | 0 EUR | 80 EUR | 0 EUR | 27 EUR |
| 15-07-2024 | 0 EUR | 84 EUR | 0 EUR | 25 EUR |
| 12-07-2024 | 0 EUR | 95 EUR | 0 EUR | 28 EUR |
| 11-07-2024 | 0 EUR | 61 EUR | 0 EUR | 18 EUR |
| 10-07-2024 | 0 EUR | 35 EUR | 0 EUR | 21 EUR |