

ISIN **DE000BB1T1Y6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-07-2024 | 0 EUR | 101 EUR | 0 EUR | 30 EUR |
| 16-07-2024 | 0 EUR | 101 EUR | 0 EUR | 30 EUR |
| 15-07-2024 | 0 EUR | 93 EUR | 0 EUR | 28 EUR |
| 12-07-2024 | 0 EUR | 106 EUR | 0 EUR | 32 EUR |
| 11-07-2024 | 0 EUR | 65 EUR | 0 EUR | 20 EUR |
| 10-07-2024 | 0 EUR | 38 EUR | 0 EUR | 23 EUR |