

ISIN **DE000BB1TGT0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-07-2024 | 5842 EUR | 1111 EUR | 0 EUR | 14 EUR |
| 10-07-2024 | 3977 EUR | 357 EUR | 0 EUR | 11 EUR |
| 09-07-2024 | 3495 EUR | 179 EUR | 0 EUR | 11 EUR |