

ISIN **DE000BB1UNQ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-07-2024 | 10000 EUR | 69 EUR | 0 EUR | 143 EUR |
| 12-07-2024 | 10000 EUR | 69 EUR | 0 EUR | 143 EUR |