

ISIN **DE000BB1VW98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-07-2024 | 168 EUR | 78 EUR | 0 EUR | 0 EUR |
| 22-07-2024 | 157 EUR | 75 EUR | 0 EUR | 0 EUR |
| 19-07-2024 | 134 EUR | 67 EUR | 0 EUR | 0 EUR |
| 18-07-2024 | 151 EUR | 73 EUR | 0 EUR | 0 EUR |
| 16-07-2024 | 75 EUR | 32 EUR | 0 EUR | 0 EUR |