

ISIN **DE000BB1W2W3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 0 EUR | 23 EUR | 0 EUR | 19 EUR |
| 24-07-2024 | 0 EUR | 11 EUR | 0 EUR | 19 EUR |