

ISIN **DE000BB1W363**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 10000 EUR | 79 EUR | 0 EUR | 161 EUR |
| 24-07-2024 | 4554 EUR | 15 EUR | 0 EUR | 63 EUR |