

ISIN **DE000BB1W3W1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 0 EUR | 37 EUR | 0 EUR | 36 EUR |
| 24-07-2024 | 0 EUR | 18 EUR | 0 EUR | 35 EUR |