

ISIN **DE000BB1W4T5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 728 EUR | 361 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 397 EUR | 181 EUR | 0 EUR | 0 EUR |