

ISIN **DE000BB1W5R6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 76 EUR | 35 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 25 EUR | 20 EUR | 0 EUR | 0 EUR |