

ISIN **DE000BB1WT50**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 64 EUR | 31 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 69 EUR | 42 EUR | 0 EUR | 0 EUR |
| 23-07-2024 | 95 EUR | 54 EUR | 0 EUR | 10 EUR |
| 22-07-2024 | 132 EUR | 54 EUR | 0 EUR | 10 EUR |
| 19-07-2024 | 83 EUR | 25 EUR | 0 EUR | 0 EUR |