

ISIN **DE000BB1WUD9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 97 EUR | 40 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 92 EUR | 43 EUR | 0 EUR | 0 EUR |
| 23-07-2024 | 96 EUR | 43 EUR | 0 EUR | 0 EUR |
| 22-07-2024 | 83 EUR | 43 EUR | 0 EUR | 0 EUR |
| 19-07-2024 | 28 EUR | 21 EUR | 0 EUR | 0 EUR |