

ISIN **DE000BB1WVB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 59 EUR | 29 EUR | 0 EUR | 0 EUR |
| 24-07-2024 | 61 EUR | 36 EUR | 0 EUR | 0 EUR |
| 23-07-2024 | 102 EUR | 47 EUR | 0 EUR | 10 EUR |
| 22-07-2024 | 105 EUR | 44 EUR | 0 EUR | 10 EUR |
| 19-07-2024 | 55 EUR | 22 EUR | 0 EUR | 0 EUR |