

ISIN **DE000BB1WZ45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-07-2024 | 2574 EUR | 385 EUR | 0 EUR | 23 EUR |
| 24-07-2024 | 1628 EUR | 253 EUR | 0 EUR | 15 EUR |
| 23-07-2024 | 1710 EUR | 247 EUR | 0 EUR | 15 EUR |
| 22-07-2024 | 2035 EUR | 294 EUR | 0 EUR | 17 EUR |
| 19-07-2024 | 1644 EUR | 152 EUR | 0 EUR | 18 EUR |