

ISIN **DE000BB1X361**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 737 EUR | 345 EUR | 0 EUR | 11 EUR |
| 05-08-2024 | 934 EUR | 465 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 1154 EUR | 645 EUR | 0 EUR | 11 EUR |
| 01-08-2024 | 1041 EUR | 667 EUR | 0 EUR | 22 EUR |