

ISIN **DE000BB1X4N7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 427 EUR | 313 EUR | 0 EUR | 10 EUR |
| 05-08-2024 | 907 EUR | 426 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 1086 EUR | 571 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 910 EUR | 526 EUR | 0 EUR | 18 EUR |