

ISIN **DE000BB1X4W8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 436 EUR | 294 EUR | 0 EUR | 10 EUR |
| 05-08-2024 | 895 EUR | 408 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 1058 EUR | 541 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 877 EUR | 476 EUR | 0 EUR | 16 EUR |