

ISIN **DE000BB1X528**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 910 EUR | 488 EUR | 0 EUR | 0 EUR |
| 06-08-2024 | 656 EUR | 392 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 690 EUR | 345 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 755 EUR | 435 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 745 EUR | 323 EUR | 0 EUR | 11 EUR |