

ISIN **DE000BB1X585**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 358 EUR | 167 EUR | 0 EUR | 18 EUR |
| 02-08-2024 | 730 EUR | 294 EUR | 0 EUR | 16 EUR |
| 01-08-2024 | 105 EUR | 71 EUR | 0 EUR | 0 EUR |