

ISIN DE000BB1X6G6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 857 EUR | 149 EUR | 0 EUR | 11 EUR |
| 02-08-2024 | 857 EUR | 149 EUR | 0 EUR | 11 EUR |
| 01-08-2024 | 242 EUR | 29 EUR | 0 EUR | 0 EUR |