

ISIN **DE000BB1X8P3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 588 EUR | 227 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 1192 EUR | 588 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 323 EUR | 127 EUR | 0 EUR | 0 EUR |