

ISIN **DE000BB1XF71**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 2406 EUR | 21 EUR | 0 EUR | 38 EUR |
| 25-07-2024 | 2406 EUR | 21 EUR | 0 EUR | 38 EUR |