

ISIN **DE000BB1XFP2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-08-2024 | 105 EUR | 47 EUR | 0 EUR | 0 EUR |
| 31-07-2024 | 117 EUR | 47 EUR | 0 EUR | 0 EUR |
| 30-07-2024 | 119 EUR | 48 EUR | 0 EUR | 0 EUR |
| 29-07-2024 | 101 EUR | 44 EUR | 0 EUR | 0 EUR |
| 26-07-2024 | 60 EUR | 43 EUR | 0 EUR | 0 EUR |
| 25-07-2024 | 57 EUR | 20 EUR | 0 EUR | 0 EUR |