

ISIN **DE000BB1XG05**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 4377 EUR | 147 EUR | 0 EUR | 122 EUR |
| 25-07-2024 | 4377 EUR | 147 EUR | 0 EUR | 122 EUR |