

ISIN **DE000BB1XGU0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 839 EUR | 417 EUR | 0 EUR | 19 EUR |
| 25-07-2024 | 839 EUR | 417 EUR | 0 EUR | 19 EUR |