

ISIN **DE000BB1XHS2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 4027 EUR | 25 EUR | 0 EUR | 49 EUR |
| 25-07-2024 | 4027 EUR | 25 EUR | 0 EUR | 49 EUR |