

ISIN **DE000BB1XHY0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 2991 EUR | 19 EUR | 0 EUR | 37 EUR |
| 25-07-2024 | 2991 EUR | 19 EUR | 0 EUR | 37 EUR |