

ISIN **DE000BB1XK33**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-07-2024 | 80 EUR | 38 EUR | 0 EUR | 10 EUR |
| 25-07-2024 | 80 EUR | 38 EUR | 0 EUR | 10 EUR |