

ISIN **DE000BB1XKM9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-07-2024 | 569 EUR | 279 EUR | 0 EUR | 0 EUR |
| 26-07-2024 | 476 EUR | 221 EUR | 0 EUR | 11 EUR |