

ISIN **DE000BB1XSP5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-07-2024 | 0 EUR | 29 EUR | 0 EUR | 0 EUR |
| 25-07-2024 | 0 EUR | 29 EUR | 0 EUR | 0 EUR |