

ISIN **DE000BB1XTW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-08-2024 | 242 EUR | 147 EUR | 0 EUR | 0 EUR |
| 31-07-2024 | 289 EUR | 153 EUR | 0 EUR | 0 EUR |
| 30-07-2024 | 322 EUR | 175 EUR | 0 EUR | 0 EUR |
| 29-07-2024 | 284 EUR | 146 EUR | 0 EUR | 0 EUR |
| 26-07-2024 | 167 EUR | 72 EUR | 0 EUR | 0 EUR |