

ISIN **DE000BB1Y0D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 871 EUR | 38 EUR | 0 EUR | 11 EUR |
| 02-08-2024 | 1676 EUR | 37 EUR | 0 EUR | 21 EUR |