

ISIN **DE000BB1Y0L8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 775 EUR | 35 EUR | 0 EUR | 10 EUR |
| 02-08-2024 | 1432 EUR | 31 EUR | 0 EUR | 18 EUR |