

ISIN **DE000BB1Y1Q5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2024 | 1042 EUR | 563 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 170 EUR | 75 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 97 EUR | 48 EUR | 0 EUR | 0 EUR |