

ISIN **DE000BB1Y237**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-08-2024 | 34 EUR | 11 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 47 EUR | 11 EUR | 0 EUR | 0 EUR |