

ISIN **DE000BB1Y5G7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 1017 EUR | 714 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 405 EUR | 217 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 294 EUR | 161 EUR | 0 EUR | 0 EUR |