

ISIN **DE000BB1YFD6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 213 EUR | 123 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 213 EUR | 123 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 60 EUR | 27 EUR | 0 EUR | 0 EUR |