

ISIN **DE000BB1YFZ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 1180 EUR | 633 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 177 EUR | 86 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 24 EUR | 19 EUR | 0 EUR | 0 EUR |