

ISIN **DE000BB1YG53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 542 EUR | 246 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 1198 EUR | 652 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 296 EUR | 133 EUR | 0 EUR | 0 EUR |