

ISIN **DE000BB1YJE6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 80 EUR | 58 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 80 EUR | 48 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 43 EUR | 25 EUR | 0 EUR | 0 EUR |