

ISIN **DE000BB1YJW8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 100 EUR | 45 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 132 EUR | 77 EUR | 0 EUR | 0 EUR |
| 01-08-2024 | 41 EUR | 25 EUR | 0 EUR | 0 EUR |