

ISIN **DE000BB1YPX3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-08-2024 | 43 EUR | 16 EUR | 0 EUR | 0 EUR |
| 31-07-2024 | 43 EUR | 16 EUR | 0 EUR | 0 EUR |