

ISIN **DE000BB1YT58**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 759 EUR | 29 EUR | 0 EUR | 12 EUR |
| 02-08-2024 | 1058 EUR | 21 EUR | 0 EUR | 18 EUR |