

ISIN **DE000BB1YY02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 654 EUR | 36 EUR | 0 EUR | 11 EUR |
| 06-08-2024 | 618 EUR | 30 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 582 EUR | 28 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 787 EUR | 20 EUR | 0 EUR | 13 EUR |