

ISIN **DE000BB1ZE54**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 59 EUR | 35 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 50 EUR | 31 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 11 EUR | 19 EUR | 0 EUR | 0 EUR |