

ISIN **DE000BB1ZEE4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 110 EUR | 22 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 122 EUR | 23 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 86 EUR | 11 EUR | 0 EUR | 0 EUR |