

ISIN **DE000BB1ZMQ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-08-2024 | 227 EUR | 27 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 185 EUR | 13 EUR | 0 EUR | 0 EUR |