

ISIN **DE000BB10AB8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-08-2024 | 389 EUR | 23 EUR | 0 EUR | 0 EUR |
| 05-08-2024 | 358 EUR | 11 EUR | 0 EUR | 0 EUR |