

ISIN **DE000BB10C36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 1515 EUR | 12 EUR | 0 EUR | 25 EUR |
| 04-08-2024 | 1515 EUR | 12 EUR | 0 EUR | 25 EUR |