

ISIN **DE000BB10CM1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 3016 EUR | 25 EUR | 0 EUR | 48 EUR |
| 04-08-2024 | 3016 EUR | 25 EUR | 0 EUR | 48 EUR |