

ISIN **DE000BB10GG4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 2086 EUR | 57 EUR | 0 EUR | 33 EUR |
| 05-08-2024 | 1669 EUR | 42 EUR | 0 EUR | 25 EUR |