

ISIN **DE000BB112A0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 267 EUR | 175 EUR | 0 EUR | 13 EUR |
| 07-08-2024 | 170 EUR | 74 EUR | 0 EUR | 11 EUR |