

ISIN **DE000BB11DA2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-08-2024 | 387 EUR | 0 EUR | 0 EUR | 15 EUR |
| 05-08-2024 | 387 EUR | 0 EUR | 0 EUR | 15 EUR |