

ISIN **DE000BB11S11**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 638 EUR | 320 EUR | 0 EUR | 0 EUR |
| 06-08-2024 | 314 EUR | 146 EUR | 0 EUR | 0 EUR |