

ISIN **DE000BB11SA0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-08-2024 | 374 EUR | 292 EUR | 0 EUR | 0 EUR |
| 06-08-2024 | 0 EUR | 31 EUR | 0 EUR | 0 EUR |