

ISIN **DE000BB120R7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 206 EUR | 24 EUR | 0 EUR | 17 EUR |
| 07-08-2024 | 206 EUR | 24 EUR | 0 EUR | 17 EUR |