

ISIN **DE000BB12198**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-08-2024 | 1394 EUR | 53 EUR | 0 EUR | 51 EUR |
| 08-08-2024 | 1483 EUR | 118 EUR | 0 EUR | 56 EUR |
| 08-08-2024 | 1394 EUR | 53 EUR | 0 EUR | 51 EUR |