

ISIN **DE000BB122M4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-08-2024 | 0 EUR | 23 EUR | 0 EUR | 43 EUR |
| 08-08-2024 | 0 EUR | 40 EUR | 0 EUR | 38 EUR |
| 08-08-2024 | 0 EUR | 23 EUR | 0 EUR | 43 EUR |