

ISIN **DE000BB12FU3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 482 EUR | 161 EUR | 0 EUR | 19 EUR |
| 07-08-2024 | 272 EUR | 116 EUR | 0 EUR | 14 EUR |