

ISIN **DE000BB134K3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 388 EUR | 261 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |