

ISIN **DE000BB135G8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2024 | 460 EUR | 298 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 15 EUR | 0 EUR | 0 EUR | 10 EUR |