

ISIN **DE000BB138M0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 200 EUR | 110 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 26 EUR | 15 EUR | 0 EUR | 0 EUR |