

ISIN **DE000BB13UY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 417 EUR | 25 EUR | 0 EUR | 0 EUR |
| 07-08-2024 | 417 EUR | 25 EUR | 0 EUR | 0 EUR |