

ISIN **DE000BB149H7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 0 EUR | 28 EUR | 0 EUR | 16 EUR |
| 11-08-2024 | 0 EUR | 28 EUR | 0 EUR | 16 EUR |