

ISIN **DE000BB14FD5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 203 EUR | 31 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 195 EUR | 15 EUR | 0 EUR | 0 EUR |