

ISIN **DE000BB14JM8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 476 EUR | 35 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 440 EUR | 18 EUR | 0 EUR | 0 EUR |