

ISIN **DE000BB14RG3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 376 EUR | 235 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 166 EUR | 71 EUR | 0 EUR | 0 EUR |