

ISIN **DE000BB15AD3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 415 EUR | 18 EUR | 0 EUR | 11 EUR |
| 11-08-2024 | 415 EUR | 18 EUR | 0 EUR | 11 EUR |