

ISIN **DE000BB15BR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-08-2024 | 2954 EUR | 128 EUR | 0 EUR | 53 EUR |
| 12-08-2024 | 1351 EUR | 29 EUR | 0 EUR | 24 EUR |