

ISIN **DE000BB15LZ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 12-08-2024 | 455 EUR | 60 EUR | 0 EUR | 0 EUR |
| 11-08-2024 | 455 EUR | 60 EUR | 0 EUR | 0 EUR |