

ISIN **DE000BB15PR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 1707 EUR | 26 EUR | 0 EUR | 0 EUR |
| 11-08-2024 | 1707 EUR | 26 EUR | 0 EUR | 0 EUR |