

ISIN **DE000BB15S58**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 540 EUR | 192 EUR | 0 EUR | 0 EUR |
| 11-08-2024 | 540 EUR | 192 EUR | 0 EUR | 0 EUR |