

ISIN **DE000BB15SW5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-08-2024 | 259 EUR | 122 EUR | 0 EUR | 0 EUR |
| 11-08-2024 | 259 EUR | 122 EUR | 0 EUR | 0 EUR |