

ISIN **DE000BB162B3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 2394 EUR | 379 EUR | 0 EUR | 17 EUR |
| 13-08-2024 | 2394 EUR | 379 EUR | 0 EUR | 17 EUR |