

ISIN **DE000BB16330**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 1480 EUR | 213 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 1342 EUR | 108 EUR | 0 EUR | 0 EUR |