

ISIN **DE000BB16587**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 147 EUR | 28 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 134 EUR | 17 EUR | 0 EUR | 0 EUR |