

ISIN **DE000BB165N1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 4384 EUR | 56 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 4384 EUR | 56 EUR | 0 EUR | 0 EUR |