

ISIN **DE000BB169F9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 83 EUR | 60 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 56 EUR | 38 EUR | 0 EUR | 0 EUR |