

ISIN **DE000BB169S2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 112 EUR | 58 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 72 EUR | 33 EUR | 0 EUR | 0 EUR |