

ISIN **DE000BB17FD8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 426 EUR | 93 EUR | 0 EUR | 13 EUR |
| 13-08-2024 | 426 EUR | 93 EUR | 0 EUR | 13 EUR |