

ISIN **DE000BB17KQ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 264 EUR | 142 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 174 EUR | 81 EUR | 0 EUR | 0 EUR |