

ISIN **DE000BB17QX3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 675 EUR | 23 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 675 EUR | 23 EUR | 0 EUR | 0 EUR |