

ISIN **DE000BB17RJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 698 EUR | 61 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 698 EUR | 61 EUR | 0 EUR | 0 EUR |