

ISIN **DE000BB17WR3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 1188 EUR | 27 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 1188 EUR | 27 EUR | 0 EUR | 0 EUR |