

ISIN **DE000BB182L0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-08-2024 | 80 EUR | 36 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 105 EUR | 19 EUR | 0 EUR | 0 EUR |