

ISIN **DE000BB183Q7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 53 EUR | 21 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 69 EUR | 41 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 79 EUR | 41 EUR | 0 EUR | 0 EUR |