

ISIN **DE000BB18C12**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 163 EUR | 11 EUR | 0 EUR | 0 EUR |
| 18-08-2024 | 163 EUR | 11 EUR | 0 EUR | 0 EUR |