

ISIN **DE000BB18EW9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 606 EUR | 18 EUR | 0 EUR | 12 EUR |
| 18-08-2024 | 606 EUR | 18 EUR | 0 EUR | 11 EUR |