

ISIN **DE000BB18HR2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 0 EUR | 31 EUR | 0 EUR | 23 EUR |
| 18-08-2024 | 0 EUR | 31 EUR | 0 EUR | 23 EUR |