

ISIN **DE000BB18NS8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 236 EUR | 123 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 266 EUR | 132 EUR | 0 EUR | 0 EUR |
| 19-08-2024 | 103 EUR | 60 EUR | 0 EUR | 0 EUR |