

ISIN **DE000BB18Q65**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 0 EUR | 37 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 0 EUR | 47 EUR | 0 EUR | 0 EUR |
| 19-08-2024 | 0 EUR | 20 EUR | 0 EUR | 0 EUR |