

ISIN **DE000BB19292**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-08-2024 | 2506 EUR | 56 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 2469 EUR | 28 EUR | 0 EUR | 0 EUR |