

ISIN **DE000BB195W9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 3845 EUR | 588 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 3664 EUR | 294 EUR | 0 EUR | 0 EUR |