

ISIN **DE000BB19HA6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 339 EUR | 152 EUR | 0 EUR | 17 EUR |
| 23-08-2024 | 481 EUR | 263 EUR | 0 EUR | 15 EUR |
| 22-08-2024 | 304 EUR | 189 EUR | 0 EUR | 11 EUR |