

ISIN **DE000BB19MX8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 0 EUR | 24 EUR | 0 EUR | 29 EUR |
| 21-08-2024 | 0 EUR | 24 EUR | 0 EUR | 29 EUR |