

ISIN **DE000BB19S96**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 846 EUR | 60 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 880 EUR | 36 EUR | 0 EUR | 0 EUR |