

ISIN **DE000BB19TM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 4658 EUR | 439 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 4393 EUR | 231 EUR | 0 EUR | 0 EUR |