

ISIN **DE000BB19VZ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-08-2024 | 839 EUR | 26 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 859 EUR | 13 EUR | 0 EUR | 0 EUR |