

ISIN **DE000BB19XX5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 1110 EUR | 104 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 1060 EUR | 53 EUR | 0 EUR | 0 EUR |