

ISIN **DE000BB19Z89**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-08-2024 | 1123 EUR | 66 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 1123 EUR | 66 EUR | 0 EUR | 0 EUR |