

ISIN **DE000BB1Z4G9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-08-2024 | 189 EUR | 83 EUR | 0 EUR | 0 EUR |
| 04-08-2024 | 189 EUR | 83 EUR | 0 EUR | 0 EUR |