

ISIN **DE000BB1ZEN5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 04-08-2024 | 51 EUR | 33 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 45 EUR | 19 EUR | 0 EUR | 0 EUR |