

ISIN **DE000BB1ZF38**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-08-2024 | 439 EUR | 18 EUR | 0 EUR | 0 EUR |
| 02-08-2024 | 408 EUR | 0 EUR | 0 EUR | 0 EUR |