

ISIN **DE000BB2A664**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 158 EUR | 81 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 188 EUR | 82 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 158 EUR | 81 EUR | 0 EUR | 0 EUR |