

ISIN **DE000BB2A7B1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 104 EUR | 40 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 149 EUR | 83 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 104 EUR | 40 EUR | 0 EUR | 0 EUR |