

ISIN **DE000BB2A987**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 723 EUR | 79 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 921 EUR | 100 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 888 EUR | 52 EUR | 0 EUR | 0 EUR |