

ISIN **DE000BB2AC88**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-08-2024 | 771 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 771 EUR | 0 EUR | 0 EUR | 0 EUR |