

ISIN **DE000BB2AK88**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 80 EUR | 54 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 81 EUR | 30 EUR | 0 EUR | 0 EUR |