

ISIN **DE000BB2APC5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-08-2024 | 272 EUR | 14 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 269 EUR | 15 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 275 EUR | 0 EUR | 0 EUR | 0 EUR |