

ISIN **DE000BB2APZ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 1885 EUR | 43 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 2074 EUR | 24 EUR | 0 EUR | 0 EUR |