

ISIN **DE000BB2AU45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-08-2024 | 888 EUR | 88 EUR | 0 EUR | 0 EUR |
| 25-08-2024 | 888 EUR | 88 EUR | 0 EUR | 0 EUR |