

ISIN **DE000BB2AUW3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-08-2024 | 989 EUR | 299 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 532 EUR | 123 EUR | 0 EUR | 0 EUR |