

ISIN **DE000BB2B522**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-09-2024 | 539 EUR | 67 EUR | 0 EUR | 0 EUR |
| 02-09-2024 | 539 EUR | 67 EUR | 0 EUR | 0 EUR |