

ISIN **DE000BB2B860**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-09-2024 | 14 EUR | 0 EUR | 0 EUR | 10 EUR |
| 02-09-2024 | 14 EUR | 0 EUR | 0 EUR | 10 EUR |