

ISIN **DE000BB2BK79**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 761 EUR | 11 EUR | 0 EUR | 24 EUR |
| 28-08-2024 | 761 EUR | 11 EUR | 0 EUR | 24 EUR |