

ISIN **DE000BB2BQ24**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-09-2024 | 709 EUR | 44 EUR | 0 EUR | 13 EUR |
| 30-08-2024 | 637 EUR | 22 EUR | 0 EUR | 13 EUR |