

ISIN **DE000BB2BS89**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-09-2024 | 1341 EUR | 117 EUR | 0 EUR | 0 EUR |
| 30-08-2024 | 1405 EUR | 65 EUR | 0 EUR | 0 EUR |