

ISIN **DE000BB2BSR5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-09-2024 | 181 EUR | 30 EUR | 0 EUR | 0 EUR |
| 30-08-2024 | 162 EUR | 16 EUR | 0 EUR | 0 EUR |