

ISIN **DE000BB2BUF6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-08-2024 | 1115 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-08-2024 | 1115 EUR | 0 EUR | 0 EUR | 0 EUR |