

ISIN **DE000BB2D205**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-09-2024 | 243 EUR | 125 EUR | 0 EUR | 0 EUR |
| 17-09-2024 | 106 EUR | 40 EUR | 0 EUR | 0 EUR |