

ISIN **DE000BB2DNN1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-09-2024 | 252 EUR | 0 EUR | 0 EUR | 35 EUR |
| 15-09-2024 | 252 EUR | 0 EUR | 0 EUR | 35 EUR |