

ISIN **DE000BB2DPA3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-09-2024 | 732 EUR | 72 EUR | 0 EUR | 137 EUR |
| 15-09-2024 | 732 EUR | 72 EUR | 0 EUR | 137 EUR |