

ISIN **DE000BB2FQT6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 324 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-09-2024 | 324 EUR | 0 EUR | 0 EUR | 0 EUR |