

ISIN **DE000BB2J749**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-10-2024 | 0 EUR | 18 EUR | 0 EUR | 27 EUR |
| 14-10-2024 | 0 EUR | 18 EUR | 0 EUR | 27 EUR |