

ISIN **DE000BB107W4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-08-2024 | 544 EUR | 34 EUR | 0 EUR | 41 EUR |
| 07-08-2024 | 860 EUR | 85 EUR | 0 EUR | 52 EUR |
| 06-08-2024 | 397 EUR | 19 EUR | 0 EUR | 22 EUR |