

ISIN **DE000BB115R7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 841 EUR | 417 EUR | 0 EUR | 67 EUR |
| 09-08-2024 | 1224 EUR | 526 EUR | 0 EUR | 43 EUR |
| 08-08-2024 | 836 EUR | 400 EUR | 0 EUR | 32 EUR |
| 07-08-2024 | 354 EUR | 172 EUR | 0 EUR | 28 EUR |