

ISIN **DE000BB115T3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 2232 EUR | 1045 EUR | 0 EUR | 74 EUR |
| 09-08-2024 | 879 EUR | 385 EUR | 0 EUR | 31 EUR |
| 08-08-2024 | 634 EUR | 313 EUR | 0 EUR | 26 EUR |
| 07-08-2024 | 274 EUR | 139 EUR | 0 EUR | 23 EUR |