

ISIN **DE000BB12F31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 503 EUR | 238 EUR | 0 EUR | 15 EUR |
| 09-08-2024 | 358 EUR | 167 EUR | 0 EUR | 10 EUR |
| 08-08-2024 | 253 EUR | 152 EUR | 0 EUR | 0 EUR |
| 07-08-2024 | 121 EUR | 68 EUR | 0 EUR | 0 EUR |