

ISIN **DE000BB12TR0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 547 EUR | 296 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 65 EUR | 43 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 92 EUR | 42 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 107 EUR | 40 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 92 EUR | 39 EUR | 0 EUR | 0 EUR |
| 07-08-2024 | 50 EUR | 19 EUR | 0 EUR | 0 EUR |