

ISIN **DE000BB13345**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 326 EUR | 200 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 297 EUR | 203 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 277 EUR | 191 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 302 EUR | 197 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |