

ISIN **DE000BB133T6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 300 EUR | 180 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 289 EUR | 181 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 299 EUR | 189 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 347 EUR | 216 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |