

ISIN **DE000BB13618**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 396 EUR | 239 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 337 EUR | 208 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 437 EUR | 279 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 381 EUR | 243 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 18 EUR | 0 EUR | 0 EUR | 0 EUR |