

ISIN **DE000BB138Y5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 325 EUR | 57 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 383 EUR | 75 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 437 EUR | 78 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 444 EUR | 80 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 321 EUR | 42 EUR | 0 EUR | 0 EUR |