

ISIN **DE000BB13AB2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-08-2024 | 0 EUR | 40 EUR | 0 EUR | 14 EUR |
| 12-08-2024 | 0 EUR | 40 EUR | 0 EUR | 14 EUR |
| 09-08-2024 | 0 EUR | 30 EUR | 0 EUR | 17 EUR |
| 08-08-2024 | 0 EUR | 17 EUR | 0 EUR | 20 EUR |