

ISIN **DE000BB13AH9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 26 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 0 EUR | 32 EUR | 0 EUR | 11 EUR |
| 13-08-2024 | 0 EUR | 29 EUR | 0 EUR | 10 EUR |
| 12-08-2024 | 0 EUR | 32 EUR | 0 EUR | 11 EUR |
| 09-08-2024 | 0 EUR | 37 EUR | 0 EUR | 13 EUR |
| 08-08-2024 | 0 EUR | 21 EUR | 0 EUR | 14 EUR |