

ISIN **DE000BB13DA8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 661 EUR | 68 EUR | 0 EUR | 28 EUR |
| 13-08-2024 | 928 EUR | 149 EUR | 0 EUR | 30 EUR |
| 12-08-2024 | 1085 EUR | 164 EUR | 0 EUR | 33 EUR |
| 09-08-2024 | 804 EUR | 120 EUR | 0 EUR | 26 EUR |
| 08-08-2024 | 673 EUR | 71 EUR | 0 EUR | 29 EUR |