

ISIN **DE000BB13JD9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-08-2024 | 673 EUR | 306 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 791 EUR | 390 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 278 EUR | 167 EUR | 0 EUR | 0 EUR |