

ISIN **DE000BB13JK4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 152 EUR | 69 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 148 EUR | 67 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 116 EUR | 61 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 130 EUR | 68 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 112 EUR | 65 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 65 EUR | 33 EUR | 0 EUR | 0 EUR |