

ISIN **DE000BB13QS2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-08-2024 | 368 EUR | 215 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 346 EUR | 167 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 147 EUR | 83 EUR | 0 EUR | 0 EUR |