

ISIN **DE000BB13R02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 119 EUR | 42 EUR | 0 EUR | 14 EUR |
| 13-08-2024 | 99 EUR | 57 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 80 EUR | 42 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 104 EUR | 39 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 22 EUR | 17 EUR | 0 EUR | 0 EUR |