

ISIN **DE000BB13UD6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 5498 EUR | 244 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 3739 EUR | 168 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 3001 EUR | 133 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 2581 EUR | 113 EUR | 0 EUR | 0 EUR |
| 08-08-2024 | 2431 EUR | 56 EUR | 0 EUR | 0 EUR |