

ISIN **DE000BB14749**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 46 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 215 EUR | 55 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 229 EUR | 56 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 186 EUR | 29 EUR | 0 EUR | 0 EUR |