

ISIN **DE000BB147Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 52 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 274 EUR | 65 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 292 EUR | 66 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 242 EUR | 34 EUR | 0 EUR | 0 EUR |