

ISIN **DE000BB148C0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 36 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 179 EUR | 42 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 180 EUR | 42 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 114 EUR | 22 EUR | 0 EUR | 0 EUR |