

ISIN **DE000BB148G1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 33 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 149 EUR | 37 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 158 EUR | 38 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 128 EUR | 19 EUR | 0 EUR | 0 EUR |