

ISIN **DE000BB14A26**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 740 EUR | 67 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 696 EUR | 34 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 721 EUR | 60 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 697 EUR | 36 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 759 EUR | 36 EUR | 0 EUR | 0 EUR |