

ISIN **DE000BB14CV4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 235 EUR | 15 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 239 EUR | 16 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 248 EUR | 16 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 226 EUR | 15 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 235 EUR | 0 EUR | 0 EUR | 0 EUR |