

ISIN **DE000BB14E55**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 5707 EUR | 250 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 3852 EUR | 171 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 3081 EUR | 135 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 2512 EUR | 58 EUR | 0 EUR | 0 EUR |