

ISIN **DE000BB14E71**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 183 EUR | 37 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 215 EUR | 42 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 278 EUR | 43 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 245 EUR | 44 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 198 EUR | 23 EUR | 0 EUR | 0 EUR |