

ISIN **DE000BB14LR3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 35 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 254 EUR | 40 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 264 EUR | 40 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 250 EUR | 41 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 235 EUR | 21 EUR | 0 EUR | 0 EUR |