

ISIN **DE000BB14LX1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 31 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 235 EUR | 35 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 244 EUR | 35 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 240 EUR | 36 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 218 EUR | 19 EUR | 0 EUR | 0 EUR |