

ISIN **DE000BB14MQ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 559 EUR | 58 EUR | 0 EUR | 13 EUR |
| 14-08-2024 | 142 EUR | 48 EUR | 0 EUR | 10 EUR |
| 13-08-2024 | 113 EUR | 47 EUR | 0 EUR | 10 EUR |
| 12-08-2024 | 103 EUR | 47 EUR | 0 EUR | 10 EUR |
| 09-08-2024 | 97 EUR | 22 EUR | 0 EUR | 10 EUR |