

ISIN **DE000BB14N62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 35 EUR | 0 EUR | 12 EUR |
| 14-08-2024 | 0 EUR | 49 EUR | 0 EUR | 18 EUR |
| 13-08-2024 | 0 EUR | 55 EUR | 0 EUR | 20 EUR |
| 12-08-2024 | 0 EUR | 85 EUR | 0 EUR | 31 EUR |
| 09-08-2024 | 0 EUR | 52 EUR | 0 EUR | 37 EUR |