

ISIN **DE000BB14PD4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 32 EUR | 0 EUR | 11 EUR |
| 14-08-2024 | 0 EUR | 44 EUR | 0 EUR | 16 EUR |
| 13-08-2024 | 0 EUR | 49 EUR | 0 EUR | 17 EUR |
| 12-08-2024 | 0 EUR | 71 EUR | 0 EUR | 25 EUR |
| 09-08-2024 | 0 EUR | 42 EUR | 0 EUR | 30 EUR |