

ISIN **DE000BB14QC4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 62 EUR | 44 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 89 EUR | 47 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 110 EUR | 49 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 107 EUR | 52 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 71 EUR | 26 EUR | 0 EUR | 0 EUR |