

ISIN **DE000BB14R43**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 78 EUR | 49 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 71 EUR | 44 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 80 EUR | 44 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 91 EUR | 45 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 41 EUR | 23 EUR | 0 EUR | 0 EUR |