

ISIN **DE000BB14T41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 424 EUR | 86 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 538 EUR | 91 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 368 EUR | 89 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 683 EUR | 246 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 376 EUR | 86 EUR | 0 EUR | 0 EUR |