

ISIN **DE000BB14TP0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 128 EUR | 35 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 107 EUR | 33 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 80 EUR | 33 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 123 EUR | 34 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 115 EUR | 34 EUR | 0 EUR | 0 EUR |