

ISIN **DE000BB14W20**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 223 EUR | 105 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 220 EUR | 120 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 228 EUR | 120 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 282 EUR | 127 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 220 EUR | 69 EUR | 0 EUR | 0 EUR |