

ISIN **DE000BB14WW0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 54 EUR | 33 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 61 EUR | 32 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 76 EUR | 31 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 63 EUR | 32 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 33 EUR | 16 EUR | 0 EUR | 0 EUR |