

ISIN **DE000BB14YK1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 165 EUR | 98 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 155 EUR | 93 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 161 EUR | 89 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 193 EUR | 95 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 158 EUR | 52 EUR | 0 EUR | 0 EUR |