

ISIN **DE000BB14YW6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 178 EUR | 108 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 100 EUR | 52 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 172 EUR | 103 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 144 EUR | 52 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 102 EUR | 51 EUR | 0 EUR | 0 EUR |