

ISIN **DE000BB14Z76**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 117 EUR | 60 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 146 EUR | 61 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 161 EUR | 57 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 50 EUR | 19 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 104 EUR | 20 EUR | 0 EUR | 0 EUR |