

ISIN **DE000BB14ZR3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 62 EUR | 23 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 44 EUR | 25 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 55 EUR | 26 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 71 EUR | 27 EUR | 0 EUR | 0 EUR |
| 09-08-2024 | 0 EUR | 13 EUR | 0 EUR | 0 EUR |