

ISIN **DE000BB152T6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 22 EUR | 0 EUR | 21 EUR |
| 14-08-2024 | 0 EUR | 43 EUR | 0 EUR | 41 EUR |
| 13-08-2024 | 0 EUR | 27 EUR | 0 EUR | 52 EUR |