

ISIN **DE000BB15571**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2024 | 154 EUR | 79 EUR | 0 EUR | 33 EUR |
| 16-08-2024 | 128 EUR | 58 EUR | 0 EUR | 24 EUR |
| 15-08-2024 | 131 EUR | 53 EUR | 0 EUR | 22 EUR |
| 14-08-2024 | 162 EUR | 63 EUR | 0 EUR | 27 EUR |
| 13-08-2024 | 65 EUR | 26 EUR | 0 EUR | 22 EUR |