

ISIN **DE000BB158U1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 250 EUR | 109 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 215 EUR | 93 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 117 EUR | 49 EUR | 0 EUR | 0 EUR |