

ISIN **DE000BB15977**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 127 EUR | 63 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 187 EUR | 114 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 92 EUR | 60 EUR | 0 EUR | 0 EUR |