

ISIN **DE000BB15993**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 741 EUR | 492 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 319 EUR | 167 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 273 EUR | 85 EUR | 0 EUR | 0 EUR |