

ISIN **DE000BB159J2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 95 EUR | 48 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 77 EUR | 48 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 57 EUR | 24 EUR | 0 EUR | 0 EUR |