

ISIN **DE000BB15A74**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 0 EUR | 26 EUR | 0 EUR | 10 EUR |
| 14-08-2024 | 0 EUR | 35 EUR | 0 EUR | 13 EUR |
| 13-08-2024 | 0 EUR | 40 EUR | 0 EUR | 15 EUR |
| 12-08-2024 | 0 EUR | 26 EUR | 0 EUR | 20 EUR |