

ISIN **DE000BB15BU5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-08-2024 | 2797 EUR | 60 EUR | 0 EUR | 50 EUR |
| 13-08-2024 | 1710 EUR | 68 EUR | 0 EUR | 28 EUR |
| 12-08-2024 | 1156 EUR | 24 EUR | 0 EUR | 20 EUR |