

ISIN **DE000BB15C15**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-08-2024 | 59 EUR | 35 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 45 EUR | 39 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 39 EUR | 42 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 49 EUR | 53 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 92 EUR | 54 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 0 EUR | 27 EUR | 0 EUR | 0 EUR |