

ISIN **DE000BB15N79**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 693 EUR | 196 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 741 EUR | 215 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 514 EUR | 122 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 502 EUR | 100 EUR | 0 EUR | 0 EUR |