

ISIN **DE000BB15RD7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 38 EUR | 22 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 68 EUR | 23 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 46 EUR | 23 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 29 EUR | 11 EUR | 0 EUR | 0 EUR |