

ISIN **DE000BB15SA1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 256 EUR | 110 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 163 EUR | 98 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 182 EUR | 96 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 113 EUR | 47 EUR | 0 EUR | 0 EUR |