

ISIN **DE000BB15V61**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2024 | 45 EUR | 19 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 14 EUR | 17 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 47 EUR | 16 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |