

ISIN **DE000BB15W60**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 102 EUR | 49 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 97 EUR | 40 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 82 EUR | 39 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 17 EUR | 20 EUR | 0 EUR | 0 EUR |