

ISIN **DE000BB15WV9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 85 EUR | 59 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 184 EUR | 106 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 130 EUR | 104 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 78 EUR | 53 EUR | 0 EUR | 0 EUR |