

ISIN **DE000BB15X44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 61 EUR | 33 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 72 EUR | 35 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 67 EUR | 33 EUR | 0 EUR | 0 EUR |
| 12-08-2024 | 29 EUR | 16 EUR | 0 EUR | 0 EUR |