

ISIN **DE000BB16AD1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 84 EUR | 54 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 152 EUR | 65 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 80 EUR | 30 EUR | 0 EUR | 0 EUR |