

ISIN **DE000BB16BT5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 184 EUR | 51 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 207 EUR | 56 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 145 EUR | 57 EUR | 0 EUR | 0 EUR |