

ISIN **DE000BB16GJ5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 158 EUR | 48 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 155 EUR | 52 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 125 EUR | 27 EUR | 0 EUR | 0 EUR |