

ISIN **DE000BB16KH1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 980 EUR | 303 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 950 EUR | 286 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 757 EUR | 135 EUR | 0 EUR | 0 EUR |