

ISIN **DE000BB16SU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 2670 EUR | 222 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 2632 EUR | 233 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 2325 EUR | 104 EUR | 0 EUR | 0 EUR |