

ISIN **DE000BB16TX9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 237 EUR | 21 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 271 EUR | 24 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 253 EUR | 12 EUR | 0 EUR | 0 EUR |