

ISIN **DE000BB16VY3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-08-2024 | 1002 EUR | 43 EUR | 0 EUR | 19 EUR |
| 14-08-2024 | 719 EUR | 30 EUR | 0 EUR | 13 EUR |
| 13-08-2024 | 658 EUR | 14 EUR | 0 EUR | 12 EUR |