

ISIN **DE000BB17AH0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 19 EUR | 13 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 27 EUR | 12 EUR | 0 EUR | 0 EUR |
| 19-08-2024 | 25 EUR | 13 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 31 EUR | 13 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 29 EUR | 12 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 21 EUR | 0 EUR | 0 EUR | 0 EUR |