

ISIN **DE000BB17JW0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-08-2024 | 878 EUR | 417 EUR | 0 EUR | 12 EUR |
| 16-08-2024 | 1185 EUR | 645 EUR | 0 EUR | 10 EUR |
| 15-08-2024 | 828 EUR | 417 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 377 EUR | 222 EUR | 0 EUR | 0 EUR |