

ISIN **DE000BB17N02**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 5837 EUR | 233 EUR | 0 EUR | 10 EUR |
| 16-08-2024 | 3867 EUR | 156 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 2942 EUR | 63 EUR | 0 EUR | 0 EUR |