

ISIN **DE000BB17SE9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-08-2024 | 460 EUR | 294 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 590 EUR | 294 EUR | 0 EUR | 10 EUR |
| 15-08-2024 | 165 EUR | 100 EUR | 0 EUR | 0 EUR |