

ISIN **DE000BB17Z73**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-08-2024 | 432 EUR | 172 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 336 EUR | 141 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 243 EUR | 71 EUR | 0 EUR | 0 EUR |