

ISIN **DE000BB17ZB0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 19-08-2024 | 109 EUR | 52 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 95 EUR | 54 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 34 EUR | 30 EUR | 0 EUR | 0 EUR |