

ISIN **DE000BB18HE0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 400 EUR | 24 EUR | 0 EUR | 11 EUR |
| 20-08-2024 | 463 EUR | 24 EUR | 0 EUR | 11 EUR |
| 19-08-2024 | 451 EUR | 12 EUR | 0 EUR | 10 EUR |