

ISIN **DE000BB18M10**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-08-2024 | 268 EUR | 147 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 233 EUR | 141 EUR | 0 EUR | 0 EUR |
| 19-08-2024 | 119 EUR | 66 EUR | 0 EUR | 0 EUR |