

ISIN **DE000BB18QK8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-08-2024 | 44 EUR | 39 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 35 EUR | 40 EUR | 0 EUR | 0 EUR |
| 22-08-2024 | 26 EUR | 46 EUR | 0 EUR | 0 EUR |
| 20-08-2024 | 66 EUR | 50 EUR | 0 EUR | 0 EUR |
| 19-08-2024 | 12 EUR | 17 EUR | 0 EUR | 0 EUR |