

ISIN **DE000BB19RA5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 0 EUR | 189 EUR | 0 EUR | 71 EUR |
| 27-08-2024 | 0 EUR | 175 EUR | 0 EUR | 67 EUR |
| 26-08-2024 | 0 EUR | 116 EUR | 0 EUR | 44 EUR |
| 23-08-2024 | 0 EUR | 106 EUR | 0 EUR | 40 EUR |
| 22-08-2024 | 0 EUR | 38 EUR | 0 EUR | 29 EUR |