

ISIN **DE000BB2A3W6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 1379 EUR | 698 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 1287 EUR | 652 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 602 EUR | 366 EUR | 0 EUR | 0 EUR |