

ISIN **DE000BB2A6Y5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 100 EUR | 61 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 249 EUR | 123 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 100 EUR | 61 EUR | 0 EUR | 0 EUR |