

ISIN **DE000BB2ABU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 446 EUR | 64 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 443 EUR | 63 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 452 EUR | 63 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 466 EUR | 66 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 417 EUR | 33 EUR | 0 EUR | 0 EUR |