

ISIN **DE000BB2AGD2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 1309 EUR | 25 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 1356 EUR | 26 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 1391 EUR | 27 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 1372 EUR | 26 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 1301 EUR | 13 EUR | 0 EUR | 0 EUR |