

ISIN **DE000BB2AJL9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 211 EUR | 107 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 259 EUR | 138 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 233 EUR | 120 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 127 EUR | 64 EUR | 0 EUR | 0 EUR |