

ISIN **DE000BB2AJM7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-08-2024 | 194 EUR | 102 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 236 EUR | 120 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 255 EUR | 123 EUR | 0 EUR | 0 EUR |
| 23-08-2024 | 113 EUR | 61 EUR | 0 EUR | 0 EUR |