

ISIN **DE000BB2ATB9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 2981 EUR | 1000 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 2775 EUR | 909 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 1971 EUR | 500 EUR | 0 EUR | 0 EUR |