

ISIN **DE000BB2ATJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 1174 EUR | 400 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 958 EUR | 377 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 567 EUR | 196 EUR | 0 EUR | 0 EUR |