

ISIN **DE000BB2AYR5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-08-2024 | 883 EUR | 42 EUR | 0 EUR | 0 EUR |
| 27-08-2024 | 1001 EUR | 46 EUR | 0 EUR | 0 EUR |
| 26-08-2024 | 984 EUR | 23 EUR | 0 EUR | 0 EUR |