

ISIN **DE000BB2AZW2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-08-2024 | 1870 EUR | 85 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 2561 EUR | 204 EUR | 0 EUR | 11 EUR |
| 27-08-2024 | 2000 EUR | 93 EUR | 0 EUR | 10 EUR |