

ISIN **DE000BB2B035**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-09-2024 | 1694 EUR | 52 EUR | 0 EUR | 12 EUR |
| 03-09-2024 | 1551 EUR | 80 EUR | 0 EUR | 10 EUR |
| 02-09-2024 | 2151 EUR | 61 EUR | 0 EUR | 14 EUR |