

ISIN **DE000BB2B2F2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-09-2024 | 0 EUR | 145 EUR | 0 EUR | 43 EUR |
| 04-09-2024 | 0 EUR | 118 EUR | 0 EUR | 35 EUR |
| 03-09-2024 | 0 EUR | 47 EUR | 0 EUR | 28 EUR |