

ISIN **DE000BB2B5G3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-09-2024 | 8050 EUR | 4050 EUR | 0 EUR | 41 EUR |
| 04-09-2024 | 0 EUR | 294 EUR | 0 EUR | 119 EUR |
| 03-09-2024 | 0 EUR | 69 EUR | 0 EUR | 56 EUR |