

ISIN **DE000BB2B8V6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-09-2024 | 4750 EUR | 625 EUR | 0 EUR | 0 EUR |
| 06-09-2024 | 2506 EUR | 345 EUR | 0 EUR | 0 EUR |
| 04-09-2024 | 2086 EUR | 278 EUR | 0 EUR | 0 EUR |
| 03-09-2024 | 1910 EUR | 143 EUR | 0 EUR | 0 EUR |