

ISIN **DE000BB2BEM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-09-2024 | 0 EUR | 122 EUR | 0 EUR | 37 EUR |
| 02-09-2024 | 0 EUR | 99 EUR | 0 EUR | 30 EUR |
| 30-08-2024 | 0 EUR | 88 EUR | 0 EUR | 27 EUR |
| 29-08-2024 | 0 EUR | 100 EUR | 0 EUR | 30 EUR |
| 28-08-2024 | 0 EUR | 54 EUR | 0 EUR | 33 EUR |