

ISIN **DE000BB2BHK3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-09-2024 | 134 EUR | 119 EUR | 0 EUR | 12 EUR |
| 30-08-2024 | 400 EUR | 256 EUR | 0 EUR | 13 EUR |
| 29-08-2024 | 292 EUR | 154 EUR | 0 EUR | 0 EUR |
| 28-08-2024 | 165 EUR | 111 EUR | 0 EUR | 11 EUR |