

ISIN **DE000BB2BJW4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-09-2024 | 5625 EUR | 769 EUR | 0 EUR | 17 EUR |
| 30-08-2024 | 5625 EUR | 769 EUR | 0 EUR | 17 EUR |
| 29-08-2024 | 3632 EUR | 526 EUR | 0 EUR | 11 EUR |
| 28-08-2024 | 3183 EUR | 270 EUR | 0 EUR | 12 EUR |