

ISIN **DE000BB2BQD9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-09-2024 | 710 EUR | 58 EUR | 0 EUR | 59 EUR |
| 30-08-2024 | 705 EUR | 31 EUR | 0 EUR | 62 EUR |