

ISIN **DE000BB2C595**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2024 | 459 EUR | 145 EUR | 0 EUR | 45 EUR |
| 17-09-2024 | 353 EUR | 62 EUR | 0 EUR | 39 EUR |
| 16-09-2024 | 353 EUR | 62 EUR | 0 EUR | 39 EUR |