

ISIN **DE000BB2CCC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-09-2024 | 405 EUR | 42 EUR | 0 EUR | 21 EUR |
| 05-09-2024 | 457 EUR | 47 EUR | 0 EUR | 23 EUR |
| 04-09-2024 | 737 EUR | 57 EUR | 0 EUR | 28 EUR |
| 03-09-2024 | 733 EUR | 29 EUR | 0 EUR | 29 EUR |