

ISIN **DE000BB2CHY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-09-2024 | 220 EUR | 123 EUR | 0 EUR | 10 EUR |
| 06-09-2024 | 321 EUR | 169 EUR | 0 EUR | 13 EUR |
| 05-09-2024 | 309 EUR | 167 EUR | 0 EUR | 13 EUR |
| 04-09-2024 | 271 EUR | 82 EUR | 0 EUR | 13 EUR |