

ISIN **DE000BB2CJD2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-09-2024 | 306 EUR | 119 EUR | 0 EUR | 0 EUR |
| 06-09-2024 | 456 EUR | 159 EUR | 0 EUR | 12 EUR |
| 05-09-2024 | 453 EUR | 154 EUR | 0 EUR | 12 EUR |
| 04-09-2024 | 318 EUR | 78 EUR | 0 EUR | 12 EUR |