

ISIN **DE000BB2CSB7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-09-2024 | 426 EUR | 213 EUR | 0 EUR | 0 EUR |
| 17-09-2024 | 120 EUR | 71 EUR | 0 EUR | 0 EUR |
| 16-09-2024 | 120 EUR | 71 EUR | 0 EUR | 0 EUR |