

ISIN **DE000BB2E6D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 0 EUR | 150 EUR | 0 EUR | 0 EUR |
| 25-09-2024 | 413 EUR | 15 EUR | 0 EUR | 0 EUR |
| 24-09-2024 | 0 EUR | 150 EUR | 0 EUR | 0 EUR |
| 23-09-2024 | 0 EUR | 150 EUR | 0 EUR | 0 EUR |