

ISIN **DE000BB2E6Q7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 0 EUR | 40 EUR | 0 EUR | 81 EUR |
| 25-09-2024 | 0 EUR | 104 EUR | 0 EUR | 107 EUR |
| 24-09-2024 | 0 EUR | 40 EUR | 0 EUR | 81 EUR |