

ISIN **DE000BB2E831**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 0 EUR | 14 EUR | 0 EUR | 25 EUR |
| 25-09-2024 | 0 EUR | 31 EUR | 0 EUR | 27 EUR |
| 24-09-2024 | 0 EUR | 14 EUR | 0 EUR | 25 EUR |