

ISIN **DE000BB2ET93**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-09-2024 | 811 EUR | 24 EUR | 0 EUR | 0 EUR |
| 24-09-2024 | 844 EUR | 24 EUR | 0 EUR | 0 EUR |
| 23-09-2024 | 822 EUR | 12 EUR | 0 EUR | 0 EUR |
| 20-09-2024 | 822 EUR | 12 EUR | 0 EUR | 0 EUR |