

ISIN **DE000BB2F1S3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 337 EUR | 172 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 407 EUR | 180 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 142 EUR | 80 EUR | 0 EUR | 0 EUR |
| 30-09-2024 | 142 EUR | 80 EUR | 0 EUR | 0 EUR |