

ISIN **DE000BB2F1X3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 225 EUR | 117 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 224 EUR | 126 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 88 EUR | 61 EUR | 0 EUR | 0 EUR |
| 30-09-2024 | 88 EUR | 61 EUR | 0 EUR | 0 EUR |