

ISIN **DE000BB2FFJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-09-2024 | 177 EUR | 84 EUR | 0 EUR | 0 EUR |
| 27-09-2024 | 155 EUR | 78 EUR | 0 EUR | 0 EUR |
| 26-09-2024 | 206 EUR | 104 EUR | 0 EUR | 0 EUR |
| 24-09-2024 | 109 EUR | 43 EUR | 0 EUR | 0 EUR |