

ISIN **DE000BB2G8Q1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-10-2024 | 1031 EUR | 184 EUR | 0 EUR | 74 EUR |
| 09-10-2024 | 4278 EUR | 115 EUR | 0 EUR | 46 EUR |
| 08-10-2024 | 3426 EUR | 46 EUR | 0 EUR | 37 EUR |