

ISIN **DE000BB2G9V9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-10-2024 | 1009 EUR | 87 EUR | 0 EUR | 11 EUR |
| 11-10-2024 | 1148 EUR | 97 EUR | 0 EUR | 12 EUR |
| 10-10-2024 | 960 EUR | 81 EUR | 0 EUR | 10 EUR |
| 09-10-2024 | 768 EUR | 68 EUR | 0 EUR | 0 EUR |
| 08-10-2024 | 960 EUR | 44 EUR | 0 EUR | 11 EUR |