

ISIN **DE000BB2GBV2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-10-2024 | 1109 EUR | 385 EUR | 0 EUR | 40 EUR |
| 30-09-2024 | 1109 EUR | 385 EUR | 0 EUR | 41 EUR |