

ISIN **DE000BB2GCW8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 173 EUR | 75 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 199 EUR | 60 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 59 EUR | 35 EUR | 0 EUR | 0 EUR |