

ISIN **DE000BB2GDY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 270 EUR | 152 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 1049 EUR | 476 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 607 EUR | 263 EUR | 0 EUR | 0 EUR |