

ISIN **DE000BB2GF22**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 120 EUR | 78 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 127 EUR | 72 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 62 EUR | 32 EUR | 0 EUR | 0 EUR |