

ISIN **DE000BB2GG21**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 1997 EUR | 81 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 2450 EUR | 99 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 2375 EUR | 50 EUR | 0 EUR | 0 EUR |