

ISIN **DE000BB2GJV5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 10000 EUR | 357 EUR | 0 EUR | 10 EUR |
| 02-10-2024 | 2504 EUR | 357 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 2164 EUR | 179 EUR | 0 EUR | 0 EUR |