

ISIN **DE000BB2GK82**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 583 EUR | 123 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 505 EUR | 107 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 370 EUR | 67 EUR | 0 EUR | 0 EUR |