

ISIN **DE000BB2GKQ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 783 EUR | 88 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 712 EUR | 84 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 615 EUR | 41 EUR | 0 EUR | 0 EUR |