

ISIN **DE000BB2GLP3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-10-2024 | 138 EUR | 32 EUR | 0 EUR | 0 EUR |
| 02-10-2024 | 123 EUR | 39 EUR | 0 EUR | 0 EUR |
| 01-10-2024 | 114 EUR | 18 EUR | 0 EUR | 0 EUR |