

ISIN **DE000BB2GTU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-10-2024 | 107 EUR | 64 EUR | 0 EUR | 0 EUR |
| 11-10-2024 | 107 EUR | 64 EUR | 0 EUR | 0 EUR |
| 10-10-2024 | 108 EUR | 47 EUR | 0 EUR | 0 EUR |
| 09-10-2024 | 72 EUR | 45 EUR | 0 EUR | 0 EUR |
| 08-10-2024 | 114 EUR | 45 EUR | 0 EUR | 0 EUR |
| 07-10-2024 | 71 EUR | 24 EUR | 0 EUR | 0 EUR |