

ISIN**DE000BB2GVN7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-10-2024 | 45 EUR | 21 EUR | 0 EUR | 0 EUR |
| 14-10-2024 | 45 EUR | 18 EUR | 0 EUR | 0 EUR |
| 11-10-2024 | 45 EUR | 18 EUR | 0 EUR | 0 EUR |
| 10-10-2024 | 15 EUR | 15 EUR | 0 EUR | 0 EUR |
| 09-10-2024 | 47 EUR | 16 EUR | 0 EUR | 0 EUR |
| 08-10-2024 | 46 EUR | 15 EUR | 0 EUR | 0 EUR |
| 07-10-2024 | 21 EUR | 0 EUR | 0 EUR | 0 EUR |