

ISIN **DE000BB2HJU5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 75 EUR | 32 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 82 EUR | 31 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 60 EUR | 31 EUR | 0 EUR | 0 EUR |
| 14-10-2024 | 68 EUR | 32 EUR | 0 EUR | 0 EUR |
| 11-10-2024 | 68 EUR | 32 EUR | 0 EUR | 0 EUR |
| 10-10-2024 | 76 EUR | 34 EUR | 0 EUR | 0 EUR |
| 09-10-2024 | 28 EUR | 16 EUR | 0 EUR | 0 EUR |