

ISIN **DE000BB2HV54**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-10-2024 | 1786 EUR | 47 EUR | 0 EUR | 29 EUR |
| 15-10-2024 | 1303 EUR | 33 EUR | 0 EUR | 20 EUR |
| 14-10-2024 | 1375 EUR | 33 EUR | 0 EUR | 20 EUR |
| 11-10-2024 | 1375 EUR | 33 EUR | 0 EUR | 20 EUR |
| 10-10-2024 | 1167 EUR | 14 EUR | 0 EUR | 17 EUR |