

ISIN **DE000BB2HVN5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 423 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 450 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 435 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-10-2024 | 451 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-10-2024 | 451 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-10-2024 | 450 EUR | 0 EUR | 0 EUR | 0 EUR |