

ISIN **DE000BB2J434**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 388 EUR | 60 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 384 EUR | 60 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 290 EUR | 30 EUR | 0 EUR | 0 EUR |