

ISIN **DE000BB2J5M3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 1309 EUR | 58 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 1308 EUR | 62 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 1260 EUR | 31 EUR | 0 EUR | 0 EUR |