

ISIN **DE000BB2J640**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-10-2024 | 0 EUR | 160 EUR | 0 EUR | 51 EUR |
| 22-10-2024 | 0 EUR | 106 EUR | 0 EUR | 34 EUR |
| 21-10-2024 | 0 EUR | 75 EUR | 0 EUR | 24 EUR |
| 18-10-2024 | 0 EUR | 80 EUR | 0 EUR | 25 EUR |
| 17-10-2024 | 0 EUR | 71 EUR | 0 EUR | 23 EUR |
| 16-10-2024 | 0 EUR | 93 EUR | 0 EUR | 29 EUR |
| 15-10-2024 | 0 EUR | 51 EUR | 0 EUR | 32 EUR |