

ISIN **DE000BB2J7X6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 523 EUR | 21 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 551 EUR | 21 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 513 EUR | 10 EUR | 0 EUR | 0 EUR |