

ISIN **DE000BB2JJY3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 649 EUR | 0 EUR | 0 EUR | 12 EUR |
| 16-10-2024 | 680 EUR | 0 EUR | 0 EUR | 11 EUR |
| 15-10-2024 | 652 EUR | 0 EUR | 0 EUR | 11 EUR |