

ISIN **DE000BB2JTN5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 18 EUR | 24 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 0 EUR | 25 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |