

ISIN **DE000BB2JU04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 3956 EUR | 714 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 3684 EUR | 833 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 3326 EUR | 455 EUR | 0 EUR | 0 EUR |