

ISIN **DE000BB2JUP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 1929 EUR | 85 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 1911 EUR | 92 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 1901 EUR | 47 EUR | 0 EUR | 0 EUR |