

ISIN **DE000BB2JUY0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-10-2024 | 4154 EUR | 1031 EUR | 0 EUR | 0 EUR |
| 16-10-2024 | 4532 EUR | 1176 EUR | 0 EUR | 0 EUR |
| 15-10-2024 | 3924 EUR | 704 EUR | 0 EUR | 0 EUR |