

ISIN **DE000BB2K861**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-10-2024 | 0 EUR | 98 EUR | 0 EUR | 12 EUR |
| 21-10-2024 | 0 EUR | 45 EUR | 0 EUR | 11 EUR |