

ISIN **DE000BB2K9S9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-10-2024 | 572 EUR | 23 EUR | 0 EUR | 14 EUR |
| 23-10-2024 | 672 EUR | 24 EUR | 0 EUR | 14 EUR |
| 21-10-2024 | 696 EUR | 12 EUR | 0 EUR | 14 EUR |