

ISIN **DE000BB2M1R6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-11-2024 | 8669 EUR | 153 EUR | 0 EUR | 0 EUR |
| 13-11-2024 | 7817 EUR | 138 EUR | 0 EUR | 0 EUR |
| 12-11-2024 | 7367 EUR | 120 EUR | 0 EUR | 0 EUR |
| 11-11-2024 | 6419 EUR | 114 EUR | 0 EUR | 0 EUR |
| 08-11-2024 | 5270 EUR | 48 EUR | 0 EUR | 0 EUR |