

ISIN **DE000BB2MHZ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-11-2024 | 295 EUR | 18 EUR | 0 EUR | 11 EUR |
| 11-11-2024 | 316 EUR | 19 EUR | 0 EUR | 12 EUR |
| 08-11-2024 | 513 EUR | 27 EUR | 0 EUR | 17 EUR |
| 07-11-2024 | 499 EUR | 14 EUR | 0 EUR | 17 EUR |