

ISIN **DE000BB2MM41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-11-2024 | 637 EUR | 339 EUR | 0 EUR | 0 EUR |
| 07-11-2024 | 258 EUR | 149 EUR | 0 EUR | 0 EUR |