

ISIN **DE000BB2N9U2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 2656 EUR | 645 EUR | 0 EUR | 0 EUR |
| 14-11-2024 | 2656 EUR | 645 EUR | 0 EUR | 0 EUR |
| 13-11-2024 | 2054 EUR | 571 EUR | 0 EUR | 0 EUR |
| 12-11-2024 | 1831 EUR | 333 EUR | 0 EUR | 0 EUR |