

ISIN **DE000BB2P1P7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 369 EUR | 141 EUR | 0 EUR | 0 EUR |
| 14-11-2024 | 369 EUR | 141 EUR | 0 EUR | 0 EUR |