

ISIN **DE000BB2P5S2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 134 EUR | 50 EUR | 0 EUR | 22 EUR |
| 20-11-2024 | 84 EUR | 49 EUR | 0 EUR | 21 EUR |
| 19-11-2024 | 89 EUR | 56 EUR | 0 EUR | 24 EUR |
| 18-11-2024 | 120 EUR | 55 EUR | 0 EUR | 23 EUR |