

ISIN **DE000BB2P613**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 802 EUR | 14 EUR | 0 EUR | 28 EUR |
| 20-11-2024 | 708 EUR | 12 EUR | 0 EUR | 24 EUR |
| 19-11-2024 | 717 EUR | 11 EUR | 0 EUR | 22 EUR |
| 18-11-2024 | 868 EUR | 13 EUR | 0 EUR | 26 EUR |