

ISIN **DE000BB2P7T6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 2175 EUR | 24 EUR | 0 EUR | 54 EUR |
| 20-11-2024 | 1714 EUR | 18 EUR | 0 EUR | 42 EUR |
| 19-11-2024 | 1593 EUR | 16 EUR | 0 EUR | 36 EUR |
| 18-11-2024 | 2122 EUR | 21 EUR | 0 EUR | 49 EUR |