

ISIN **DE000BB2PY93**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-11-2024 | 93 EUR | 40 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 119 EUR | 44 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 115 EUR | 45 EUR | 0 EUR | 0 EUR |
| 15-11-2024 | 64 EUR | 22 EUR | 0 EUR | 0 EUR |
| 14-11-2024 | 64 EUR | 22 EUR | 0 EUR | 0 EUR |