

ISIN **DE000BB2R0M4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-12-2024 | 184 EUR | 93 EUR | 0 EUR | 0 EUR |
| 02-12-2024 | 207 EUR | 97 EUR | 0 EUR | 0 EUR |
| 28-11-2024 | 165 EUR | 80 EUR | 0 EUR | 0 EUR |
| 27-11-2024 | 400 EUR | 191 EUR | 0 EUR | 0 EUR |
| 26-11-2024 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |