

ISIN **DE000BB2R2M0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-11-2024 | 390 EUR | 21 EUR | 0 EUR | 11 EUR |
| 26-11-2024 | 348 EUR | 10 EUR | 0 EUR | 10 EUR |