

ISIN **DE000BB2RP84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 26-11-2024 | 228 EUR | 19 EUR | 0 EUR | 0 EUR |
| 25-11-2024 | 234 EUR | 10 EUR | 0 EUR | 0 EUR |