

ISIN **DE000BB2S161**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-12-2024 | 1428 EUR | 26 EUR | 0 EUR | 0 EUR |
| 20-12-2024 | 1054 EUR | 24 EUR | 0 EUR | 0 EUR |