

ISIN **DE000BB2T8E2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-12-2024 | 10000 EUR | 132 EUR | 0 EUR | 294 EUR |
| 27-12-2024 | 0 EUR | 21 EUR | 0 EUR | 48 EUR |