

ISIN **DE000BB2NUP0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 0 EUR | 52 EUR | 0 EUR | 41 EUR |
| 14-11-2024 | 0 EUR | 52 EUR | 0 EUR | 41 EUR |
| 13-11-2024 | 0 EUR | 46 EUR | 0 EUR | 37 EUR |
| 12-11-2024 | 0 EUR | 38 EUR | 0 EUR | 31 EUR |
| 11-11-2024 | 0 EUR | 22 EUR | 0 EUR | 35 EUR |