

ISIN **DE000BB2NW06**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-11-2024 | 0 EUR | 31 EUR | 0 EUR | 33 EUR |
| 14-11-2024 | 0 EUR | 31 EUR | 0 EUR | 33 EUR |
| 13-11-2024 | 0 EUR | 29 EUR | 0 EUR | 31 EUR |
| 12-11-2024 | 0 EUR | 26 EUR | 0 EUR | 27 EUR |
| 11-11-2024 | 0 EUR | 14 EUR | 0 EUR | 29 EUR |