

ISIN **DE000BB2NXB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-11-2024 | 422 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-11-2024 | 437 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-11-2024 | 422 EUR | 0 EUR | 0 EUR | 0 EUR |