

ISIN **DE000BB2PWC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-11-2024 | 871 EUR | 151 EUR | 0 EUR | 13 EUR |
| 19-11-2024 | 736 EUR | 118 EUR | 0 EUR | 12 EUR |
| 18-11-2024 | 873 EUR | 143 EUR | 0 EUR | 13 EUR |
| 15-11-2024 | 25 EUR | 0 EUR | 0 EUR | 14 EUR |
| 14-11-2024 | 25 EUR | 0 EUR | 0 EUR | 14 EUR |