

ISIN **DE000BB2QB65**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 930 EUR | 49 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 991 EUR | 50 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 1048 EUR | 55 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 1026 EUR | 55 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 971 EUR | 51 EUR | 0 EUR | 0 EUR |