

ISIN**DE000BB2QC15**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 366 EUR | 20 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 358 EUR | 20 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 326 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 319 EUR | 18 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 338 EUR | 19 EUR | 0 EUR | 0 EUR |