

ISIN **DE000BB2QC31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 814 EUR | 74 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 722 EUR | 60 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 753 EUR | 73 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 636 EUR | 62 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 633 EUR | 61 EUR | 0 EUR | 0 EUR |