

ISIN **DE000BB2QC64**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 707 EUR | 65 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 634 EUR | 62 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 657 EUR | 64 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 566 EUR | 56 EUR | 0 EUR | 0 EUR |
| 18-11-2024 | 563 EUR | 55 EUR | 0 EUR | 0 EUR |