

**ISIN**                      **DE000BB2QC64**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>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               |