

ISIN **DE000BB2QE05**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 2565 EUR | 333 EUR | 0 EUR | 20 EUR |
| 21-11-2024 | 725 EUR | 286 EUR | 0 EUR | 17 EUR |
| 20-11-2024 | 600 EUR | 256 EUR | 0 EUR | 15 EUR |
| 19-11-2024 | 689 EUR | 263 EUR | 0 EUR | 16 EUR |
| 18-11-2024 | 575 EUR | 200 EUR | 0 EUR | 12 EUR |