

ISIN **DE000BB2QGK3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 332 EUR | 157 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 294 EUR | 136 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 350 EUR | 155 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |