

ISIN **DE000BB2QJB6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 315 EUR | 148 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 293 EUR | 137 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |