

**ISIN**                      **DE000BB2QL97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-11-2024 | 105 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 19-11-2024 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |