

ISIN **DE000BB2QN46**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 75 EUR | 31 EUR | 0 EUR | 23 EUR |
| 20-11-2024 | 59 EUR | 24 EUR | 0 EUR | 18 EUR |
| 19-11-2024 | 31 EUR | 16 EUR | 0 EUR | 24 EUR |