

**ISIN** **DE000BB2QPA5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-11-2024 | 619 EUR     | 77 EUR     | 0 EUR                                   | 41 EUR              |
| 21-11-2024 | 381 EUR     | 52 EUR     | 0 EUR                                   | 28 EUR              |
| 20-11-2024 | 423 EUR     | 53 EUR     | 0 EUR                                   | 28 EUR              |
| 19-11-2024 | 340 EUR     | 24 EUR     | 0 EUR                                   | 25 EUR              |