

ISIN **DE000BB2QRZ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-11-2024 | 46 EUR | 17 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 41 EUR | 16 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |