

ISIN **DE000BB2QSM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 882 EUR | 59 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 924 EUR | 62 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 1045 EUR | 72 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 1021 EUR | 37 EUR | 0 EUR | 0 EUR |