

ISIN **DE000BB2QUF4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 105 EUR | 112 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 107 EUR | 114 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 107 EUR | 109 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 22 EUR | 54 EUR | 0 EUR | 0 EUR |