

ISIN **DE000BB2QXN2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-11-2024 | 129 EUR | 58 EUR | 0 EUR | 0 EUR |
| 22-11-2024 | 120 EUR | 58 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 25 EUR | 0 EUR | 0 EUR | 0 EUR |