

**ISIN** DE000BB2QZZ1

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 22-11-2024 | 0 EUR       | 46 EUR     | 0 EUR                                | 19 EUR              |
| 21-11-2024 | 0 EUR       | 19 EUR     | 0 EUR                                | 26 EUR              |