

ISIN **DE000BB20N98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |