

ISIN **DE000BB21RH6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 3750 EUR | 146 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 3753 EUR | 146 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 3702 EUR | 143 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 3725 EUR | 144 EUR | 0 EUR | 0 EUR |
| 17-02-2025 | 3802 EUR | 149 EUR | 0 EUR | 0 EUR |