

ISIN **DE000BB21RN4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 2000 EUR | 60 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 2010 EUR | 60 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 1977 EUR | 60 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 2003 EUR | 60 EUR | 0 EUR | 0 EUR |
| 17-02-2025 | 2057 EUR | 61 EUR | 0 EUR | 0 EUR |