

ISIN **DE000BB223C1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-02-2025 | 0 EUR | 54 EUR | 0 EUR | 13 EUR |
| 21-02-2025 | 0 EUR | 54 EUR | 0 EUR | 13 EUR |
| 20-02-2025 | 0 EUR | 50 EUR | 0 EUR | 12 EUR |
| 19-02-2025 | 0 EUR | 58 EUR | 0 EUR | 14 EUR |
| 18-02-2025 | 0 EUR | 60 EUR | 0 EUR | 14 EUR |