

ISIN **DE000BB22437**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 120 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 142 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 150 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 172 EUR | 0 EUR | 0 EUR | 0 EUR |