

ISIN **DE000BB225H5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 314 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 320 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 343 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 354 EUR | 0 EUR | 0 EUR | 0 EUR |