

ISIN **DE000BB22P03**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 728 EUR | 17 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 699 EUR | 16 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 693 EUR | 15 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 674 EUR | 15 EUR | 0 EUR | 0 EUR |