

ISIN **DE000BB22ZQ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-02-2025 | 373 EUR | 25 EUR | 0 EUR | 0 EUR |
| 21-02-2025 | 446 EUR | 28 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 426 EUR | 28 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 443 EUR | 29 EUR | 0 EUR | 0 EUR |
| 18-02-2025 | 454 EUR | 29 EUR | 0 EUR | 0 EUR |