

ISIN **DE000BB23005**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 721 EUR | 58 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 813 EUR | 67 EUR | 0 EUR | 0 EUR |