

ISIN **DE000BB23FQ8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-02-2025 | 0 EUR | 19 EUR | 0 EUR | 19 EUR |
| 26-02-2025 | 0 EUR | 14 EUR | 0 EUR | 14 EUR |
| 25-02-2025 | 0 EUR | 12 EUR | 0 EUR | 12 EUR |
| 24-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |