

ISIN **DE000BB23K23**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 779 EUR | 56 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 881 EUR | 60 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 872 EUR | 60 EUR | 0 EUR | 0 EUR |