

ISIN **DE000BB23K49**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-02-2025 | 2804 EUR | 556 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 2519 EUR | 500 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 2628 EUR | 476 EUR | 0 EUR | 0 EUR |