

ISIN **DE000BB23KD6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-02-2025 | 2478 EUR | 278 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 2774 EUR | 313 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 2700 EUR | 313 EUR | 0 EUR | 0 EUR |