

ISIN **DE000BB23KJ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 626 EUR | 68 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 850 EUR | 74 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 898 EUR | 74 EUR | 0 EUR | 0 EUR |