

ISIN **DE000BB23L63**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 1594 EUR | 303 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 1528 EUR | 256 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 1209 EUR | 256 EUR | 0 EUR | 0 EUR |