

ISIN **DE000BB23M62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 1153 EUR | 13 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 1091 EUR | 13 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 1113 EUR | 13 EUR | 0 EUR | 0 EUR |