

ISIN **DE000BB23N46**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 3918 EUR | 227 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 3858 EUR | 227 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 3588 EUR | 208 EUR | 0 EUR | 0 EUR |