

ISIN **DE000BB23N53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 3243 EUR | 161 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 3171 EUR | 161 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 2988 EUR | 147 EUR | 0 EUR | 0 EUR |