

ISIN **DE000BB23NF5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 2955 EUR | 38 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 3006 EUR | 40 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 3099 EUR | 42 EUR | 0 EUR | 0 EUR |