

ISIN **DE000BB23PJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 1864 EUR | 86 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 1830 EUR | 86 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 1989 EUR | 94 EUR | 0 EUR | 0 EUR |