

ISIN **DE000BB23W29**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 548 EUR | 18 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 574 EUR | 19 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 601 EUR | 20 EUR | 0 EUR | 0 EUR |