

ISIN **DE000BB23X36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-02-2025 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 0 EUR | 18 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 0 EUR | 18 EUR | 0 EUR | 0 EUR |