

ISIN **DE000BB2SP67**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-12-2024 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-12-2024 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-12-2024 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-12-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |