

ISIN **DE000BB2T1K4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-01-2025 | 785 EUR | 0 EUR | 0 EUR | 11 EUR |
| 02-01-2025 | 824 EUR | 0 EUR | 0 EUR | 12 EUR |
| 31-12-2024 | 793 EUR | 0 EUR | 0 EUR | 11 EUR |
| 30-12-2024 | 793 EUR | 0 EUR | 0 EUR | 11 EUR |
| 27-12-2024 | 939 EUR | 0 EUR | 0 EUR | 12 EUR |