

ISIN **DE000BB2T2Q9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-01-2025 | 944 EUR | 0 EUR | 0 EUR | 11 EUR |
| 06-01-2025 | 1033 EUR | 0 EUR | 0 EUR | 12 EUR |
| 03-01-2025 | 839 EUR | 0 EUR | 0 EUR | 10 EUR |
| 02-01-2025 | 883 EUR | 0 EUR | 0 EUR | 10 EUR |
| 31-12-2024 | 1083 EUR | 0 EUR | 0 EUR | 11 EUR |
| 30-12-2024 | 854 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-12-2024 | 1083 EUR | 0 EUR | 0 EUR | 11 EUR |