

ISIN **DE000BB2T300**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 0 EUR | 22 EUR | 0 EUR | 47 EUR |
| 03-01-2025 | 0 EUR | 34 EUR | 0 EUR | 74 EUR |
| 02-01-2025 | 0 EUR | 29 EUR | 0 EUR | 64 EUR |
| 31-12-2024 | 0 EUR | 52 EUR | 0 EUR | 113 EUR |
| 30-12-2024 | 0 EUR | 52 EUR | 0 EUR | 113 EUR |
| 27-12-2024 | 0 EUR | 28 EUR | 0 EUR | 60 EUR |