

ISIN **DE000BB2T425**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 102 EUR | 85 EUR | 0 EUR | 26 EUR |
| 03-01-2025 | 218 EUR | 112 EUR | 0 EUR | 34 EUR |
| 02-01-2025 | 88 EUR | 109 EUR | 0 EUR | 33 EUR |
| 31-12-2024 | 57 EUR | 110 EUR | 0 EUR | 33 EUR |
| 30-12-2024 | 57 EUR | 110 EUR | 0 EUR | 33 EUR |
| 27-12-2024 | 0 EUR | 115 EUR | 0 EUR | 35 EUR |