

ISIN **DE000BB2T5D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 0 EUR | 94 EUR | 0 EUR | 54 EUR |
| 03-01-2025 | 0 EUR | 69 EUR | 0 EUR | 40 EUR |
| 02-01-2025 | 0 EUR | 59 EUR | 0 EUR | 34 EUR |
| 31-12-2024 | 0 EUR | 48 EUR | 0 EUR | 27 EUR |
| 30-12-2024 | 0 EUR | 48 EUR | 0 EUR | 27 EUR |
| 27-12-2024 | 0 EUR | 45 EUR | 0 EUR | 26 EUR |