

ISIN **DE000BB2T5E8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 0 EUR | 76 EUR | 0 EUR | 44 EUR |
| 03-01-2025 | 0 EUR | 59 EUR | 0 EUR | 34 EUR |
| 02-01-2025 | 0 EUR | 52 EUR | 0 EUR | 30 EUR |
| 31-12-2024 | 0 EUR | 43 EUR | 0 EUR | 24 EUR |
| 30-12-2024 | 0 EUR | 43 EUR | 0 EUR | 24 EUR |
| 27-12-2024 | 0 EUR | 41 EUR | 0 EUR | 23 EUR |