

ISIN **DE000BB2T6Z1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-01-2025 | 1962 EUR | 26 EUR | 0 EUR | 37 EUR |
| 03-01-2025 | 2923 EUR | 33 EUR | 0 EUR | 48 EUR |
| 02-01-2025 | 2748 EUR | 33 EUR | 0 EUR | 47 EUR |
| 31-12-2024 | 1862 EUR | 22 EUR | 0 EUR | 32 EUR |
| 30-12-2024 | 1615 EUR | 21 EUR | 0 EUR | 30 EUR |
| 27-12-2024 | 1862 EUR | 22 EUR | 0 EUR | 31 EUR |