

ISIN **DE000BB2T8F9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-12-2024 | 0 EUR | 80 EUR | 0 EUR | 177 EUR |
| 30-12-2024 | 0 EUR | 80 EUR | 0 EUR | 177 EUR |
| 27-12-2024 | 0 EUR | 20 EUR | 0 EUR | 44 EUR |