

ISIN**DE000BB2T9R2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-01-2025 | 0 EUR | 46 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 0 EUR | 42 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 0 EUR | 49 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 0 EUR | 47 EUR | 0 EUR | 0 EUR |
| 31-12-2024 | 147 EUR | 219 EUR | 0 EUR | 0 EUR |
| 30-12-2024 | 0 EUR | 45 EUR | 0 EUR | 0 EUR |