

ISIN**DE000BB2TL45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-01-2025 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 28 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2024 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-12-2024 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-12-2024 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-12-2024 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-12-2024 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-12-2024 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-12-2024 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |