

ISIN **DE000BB2U0V0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 575 EUR | 412 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 220 EUR | 111 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |