

ISIN **DE000BB2U258**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-01-2025 | 40 EUR | 15 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 32 EUR | 16 EUR | 0 EUR | 0 EUR |