

ISIN **DE000BB2U2H5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 23 EUR | 10 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 32 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 39 EUR | 10 EUR | 0 EUR | 0 EUR |
| 14-01-2025 | 38 EUR | 11 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 43 EUR | 12 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 29 EUR | 10 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 38 EUR | 28 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 24 EUR | 0 EUR | 0 EUR | 0 EUR |