

ISIN **DE000BB2U688**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1983 EUR | 163 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1843 EUR | 156 EUR | 0 EUR | 0 EUR |