

ISIN **DE000BB2U6D5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 09-01-2025 | 4378 EUR | 294 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 4789 EUR | 357 EUR | 0 EUR | 0 EUR |