

ISIN **DE000BB2U7R3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1979 EUR | 200 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 2037 EUR | 179 EUR | 0 EUR | 0 EUR |