

ISIN **DE000BB2U8L4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 1763 EUR | 85 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 1650 EUR | 83 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1669 EUR | 83 EUR | 0 EUR | 0 EUR |