

ISIN **DE000BB2U985**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 2162 EUR | 89 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 2104 EUR | 88 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 2067 EUR | 84 EUR | 0 EUR | 0 EUR |