

ISIN **DE000BB2UB10**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 10-01-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 213 EUR | 111 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 72 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 20 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2024 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-12-2024 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |