

ISIN **DE000BB2UCV1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-01-2025 | 115 EUR | 50 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 88 EUR | 48 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 97 EUR | 53 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 92 EUR | 51 EUR | 0 EUR | 0 EUR |