

ISIN **DE000BB2UDQ9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 402 EUR | 217 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 34 EUR | 19 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 43 EUR | 20 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 40 EUR | 19 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 37 EUR | 19 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 40 EUR | 19 EUR | 0 EUR | 0 EUR |