

ISIN **DE000BB2UDU1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-01-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 0 EUR | 19 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 0 EUR | 20 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 0 EUR | 19 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 0 EUR | 22 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 0 EUR | 26 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 0 EUR | 26 EUR | 0 EUR | 0 EUR |