

ISIN **DE000BB2UDY3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 654 EUR | 12 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 667 EUR | 12 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 644 EUR | 12 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 622 EUR | 11 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 585 EUR | 10 EUR | 0 EUR | 0 EUR |