

ISIN**DE000BB2UFR2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1110 EUR | 88 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1411 EUR | 116 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 1492 EUR | 123 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 1444 EUR | 119 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 2055 EUR | 159 EUR | 0 EUR | 11 EUR |
| 02-01-2025 | 1153 EUR | 93 EUR | 0 EUR | 0 EUR |