

ISIN **DE000BB2UFU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 907 EUR | 75 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1180 EUR | 93 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 1254 EUR | 97 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 1141 EUR | 95 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 1507 EUR | 119 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 942 EUR | 78 EUR | 0 EUR | 0 EUR |