

ISIN **DE000BB2UG64**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 178 EUR | 77 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 175 EUR | 97 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 211 EUR | 102 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 212 EUR | 99 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 223 EUR | 127 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 174 EUR | 81 EUR | 0 EUR | 0 EUR |