

ISIN **DE000BB2UGG3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2025 | 736 EUR | 62 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 626 EUR | 53 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 629 EUR | 52 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 629 EUR | 53 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 573 EUR | 47 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 708 EUR | 59 EUR | 0 EUR | 0 EUR |