

ISIN**DE000BB2UGN9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 467 EUR | 40 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 413 EUR | 36 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 413 EUR | 36 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 445 EUR | 36 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 394 EUR | 33 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 454 EUR | 39 EUR | 0 EUR | 0 EUR |