

ISIN **DE000BB2UGX8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-01-2025 | 135 EUR | 60 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 132 EUR | 58 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 163 EUR | 67 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 143 EUR | 66 EUR | 0 EUR | 0 EUR |