

ISIN **DE000BB2UH14**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2025 | 80 EUR | 48 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 87 EUR | 43 EUR | 0 EUR | 0 EUR |
| 02-01-2025 | 92 EUR | 53 EUR | 0 EUR | 0 EUR |