

ISIN **DE000BB2UMU2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 135 EUR | 94 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 114 EUR | 109 EUR | 0 EUR | 10 EUR |
| 07-01-2025 | 294 EUR | 102 EUR | 0 EUR | 10 EUR |
| 06-01-2025 | 286 EUR | 98 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 213 EUR | 91 EUR | 0 EUR | 0 EUR |