

ISIN **DE000BB2UMV0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 482 EUR | 257 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 48 EUR | 19 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 35 EUR | 24 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 42 EUR | 24 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 46 EUR | 22 EUR | 0 EUR | 0 EUR |