

ISIN**DE000BB2UQY5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 726 EUR | 73 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 627 EUR | 67 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 747 EUR | 72 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 637 EUR | 72 EUR | 0 EUR | 0 EUR |
| 03-01-2025 | 701 EUR | 71 EUR | 0 EUR | 0 EUR |