

ISIN **DE000BB2UT28**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-01-2025 | 138 EUR | 52 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 149 EUR | 49 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 168 EUR | 52 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 102 EUR | 81 EUR | 0 EUR | 12 EUR |
| 08-01-2025 | 255 EUR | 72 EUR | 0 EUR | 11 EUR |
| 07-01-2025 | 234 EUR | 75 EUR | 0 EUR | 11 EUR |
| 06-01-2025 | 234 EUR | 71 EUR | 0 EUR | 11 EUR |