

ISIN **DE000BB2UU25**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-01-2025 | 45 EUR | 17 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 47 EUR | 18 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 32 EUR | 19 EUR | 0 EUR | 0 EUR |