

ISIN **DE000BB2UVK4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-01-2025 | 106 EUR | 62 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 181 EUR | 67 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 170 EUR | 62 EUR | 0 EUR | 0 EUR |