

ISIN **DE000BB2UW23**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 444 EUR | 23 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 450 EUR | 22 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 443 EUR | 24 EUR | 0 EUR | 0 EUR |
| 06-01-2025 | 484 EUR | 23 EUR | 0 EUR | 0 EUR |