

ISIN **DE000BB2UXM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 112 EUR | 44 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 105 EUR | 46 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |