

ISIN **DE000BB2UYW3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 286 EUR | 142 EUR | 0 EUR | 12 EUR |
| 08-01-2025 | 312 EUR | 157 EUR | 0 EUR | 12 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 12 EUR |