

ISIN **DE000BB2UZB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 264 EUR | 130 EUR | 0 EUR | 12 EUR |
| 09-01-2025 | 372 EUR | 164 EUR | 0 EUR | 12 EUR |
| 08-01-2025 | 284 EUR | 122 EUR | 0 EUR | 11 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 12 EUR |