

ISIN **DE000BB2UZE8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 200 EUR | 111 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 227 EUR | 88 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |