

ISIN **DE000BB2UZR0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 229 EUR | 99 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 247 EUR | 113 EUR | 0 EUR | 0 EUR |
| 07-01-2025 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |