

ISIN **DE000BB2X286**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-01-2025 | 203 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 209 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 229 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 211 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 215 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 215 EUR | 0 EUR | 0 EUR | 0 EUR |