

ISIN **DE000BB2X856**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-01-2025 | 863 EUR | 60 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 87 EUR | 45 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 92 EUR | 45 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 96 EUR | 49 EUR | 0 EUR | 0 EUR |