

ISIN **DE000BB2XGR4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-01-2025 | 0 EUR | 0 EUR | 0 EUR | 13 EUR |
| 23-01-2025 | 0 EUR | 10 EUR | 0 EUR | 16 EUR |
| 22-01-2025 | 0 EUR | 0 EUR | 0 EUR | 14 EUR |
| 21-01-2025 | 0 EUR | 13 EUR | 0 EUR | 21 EUR |