

ISIN **DE000BB2XLK9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-02-2025 | 16 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-02-2025 | 18 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2025 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 18 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 10 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |