

ISIN **DE000BB2XQ36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2025 | 63 EUR | 21 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 103 EUR | 29 EUR | 0 EUR | 11 EUR |
| 28-01-2025 | 83 EUR | 31 EUR | 0 EUR | 12 EUR |
| 27-01-2025 | 68 EUR | 22 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 68 EUR | 22 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 74 EUR | 23 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 47 EUR | 21 EUR | 0 EUR | 0 EUR |