

ISIN **DE000BB2XR01**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-01-2025 | 231 EUR | 110 EUR | 0 EUR | 10 EUR |
| 23-01-2025 | 187 EUR | 85 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 182 EUR | 84 EUR | 0 EUR | 0 EUR |