

ISIN **DE000BB2XSF4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-01-2025 | 44 EUR | 22 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 36 EUR | 24 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 54 EUR | 21 EUR | 0 EUR | 0 EUR |