

ISIN **DE000BB2XUK0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 31-01-2025 | 0 EUR | 19 EUR | 0 EUR | 11 EUR |
| 30-01-2025 | 0 EUR | 18 EUR | 0 EUR | 10 EUR |
| 29-01-2025 | 0 EUR | 18 EUR | 0 EUR | 10 EUR |
| 28-01-2025 | 0 EUR | 18 EUR | 0 EUR | 10 EUR |
| 27-01-2025 | 0 EUR | 18 EUR | 0 EUR | 10 EUR |
| 24-01-2025 | 0 EUR | 18 EUR | 0 EUR | 10 EUR |
| 23-01-2025 | 0 EUR | 16 EUR | 0 EUR | 0 EUR |