

ISIN **DE000BB2YF04**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-01-2025 | 590 EUR | 122 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 692 EUR | 179 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 352 EUR | 69 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 203 EUR | 80 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |