

ISIN **DE000BB2YFQ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-01-2025 | 161 EUR | 93 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 181 EUR | 93 EUR | 0 EUR | 0 EUR |
| 28-01-2025 | 236 EUR | 104 EUR | 0 EUR | 0 EUR |
| 27-01-2025 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |