

ISIN**DE000BB2YNP2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-02-2025 | 643 EUR | 11 EUR | 0 EUR | 0 EUR |
| 03-02-2025 | 614 EUR | 11 EUR | 0 EUR | 0 EUR |
| 31-01-2025 | 675 EUR | 12 EUR | 0 EUR | 0 EUR |
| 30-01-2025 | 709 EUR | 12 EUR | 0 EUR | 0 EUR |
| 29-01-2025 | 686 EUR | 12 EUR | 0 EUR | 0 EUR |