

ISIN **DE000BB230Y0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 776 EUR | 64 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 893 EUR | 75 EUR | 0 EUR | 0 EUR |