

ISIN **DE000BB23VM4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-02-2025 | 526 EUR | 14 EUR | 0 EUR | 0 EUR |
| 20-02-2025 | 480 EUR | 12 EUR | 0 EUR | 0 EUR |
| 19-02-2025 | 450 EUR | 12 EUR | 0 EUR | 0 EUR |