

ISIN **DE000BB2V0H8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-01-2025 | 206 EUR | 108 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 227 EUR | 118 EUR | 0 EUR | 10 EUR |
| 14-01-2025 | 258 EUR | 138 EUR | 0 EUR | 11 EUR |
| 13-01-2025 | 261 EUR | 135 EUR | 0 EUR | 11 EUR |