

ISIN **DE000BB2V5B0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-01-2025 | 71 EUR | 41 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 81 EUR | 50 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 106 EUR | 54 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 124 EUR | 50 EUR | 0 EUR | 0 EUR |
| 14-01-2025 | 77 EUR | 43 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 124 EUR | 46 EUR | 0 EUR | 0 EUR |