

ISIN **DE000BB2V7H3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-01-2025 | 636 EUR | 0 EUR | 0 EUR | 10 EUR |
| 14-01-2025 | 542 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 546 EUR | 0 EUR | 0 EUR | 0 EUR |