

ISIN **DE000BB2V7Q4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-01-2025 | 10000 EUR | 262 EUR | 0 EUR | 243 EUR |
| 16-01-2025 | 5753 EUR | 93 EUR | 0 EUR | 86 EUR |
| 15-01-2025 | 7150 EUR | 114 EUR | 0 EUR | 106 EUR |
| 13-01-2025 | 2089 EUR | 33 EUR | 0 EUR | 31 EUR |