

ISIN **DE000BB2V8D0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-01-2025 | 5028 EUR | 29 EUR | 0 EUR | 66 EUR |
| 20-01-2025 | 7525 EUR | 41 EUR | 0 EUR | 95 EUR |
| 17-01-2025 | 3829 EUR | 22 EUR | 0 EUR | 51 EUR |
| 16-01-2025 | 3184 EUR | 17 EUR | 0 EUR | 39 EUR |
| 15-01-2025 | 2966 EUR | 16 EUR | 0 EUR | 36 EUR |
| 13-01-2025 | 1620 EUR | 0 EUR | 0 EUR | 20 EUR |