

ISIN **DE000BB2V991**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 1296 EUR | 44 EUR | 0 EUR | 17 EUR |
| 16-01-2025 | 1033 EUR | 35 EUR | 0 EUR | 14 EUR |
| 15-01-2025 | 1237 EUR | 41 EUR | 0 EUR | 16 EUR |
| 14-01-2025 | 807 EUR | 27 EUR | 0 EUR | 10 EUR |
| 13-01-2025 | 640 EUR | 23 EUR | 0 EUR | 0 EUR |