

ISIN **DE000BB2VAR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 4362 EUR | 88 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 4270 EUR | 85 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 4149 EUR | 83 EUR | 0 EUR | 0 EUR |