

ISIN **DE000BB2VC83**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1909 EUR | 222 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1875 EUR | 221 EUR | 0 EUR | 0 EUR |