

ISIN **DE000BB2VDJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1127 EUR | 68 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1116 EUR | 68 EUR | 0 EUR | 0 EUR |