

ISIN **DE000BB2VDL8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 567 EUR | 39 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 595 EUR | 39 EUR | 0 EUR | 0 EUR |