

ISIN **DE000BB2VF23**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 1768 EUR | 35 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 1618 EUR | 39 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1351 EUR | 33 EUR | 0 EUR | 0 EUR |