

ISIN **DE000BB2VF31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-01-2025 | 1192 EUR | 26 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 1029 EUR | 28 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 805 EUR | 24 EUR | 0 EUR | 0 EUR |