

ISIN **DE000BB2VFB4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 3364 EUR | 685 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 3036 EUR | 617 EUR | 0 EUR | 0 EUR |