

ISIN **DE000BB2VFF5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-01-2025 | 1963 EUR | 263 EUR | 0 EUR | 0 EUR |
| 08-01-2025 | 1897 EUR | 238 EUR | 0 EUR | 0 EUR |