

ISIN **DE000BB2VL90**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 43 EUR | 15 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 74 EUR | 17 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 56 EUR | 18 EUR | 0 EUR | 0 EUR |
| 14-01-2025 | 56 EUR | 18 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 31 EUR | 21 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 59 EUR | 20 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 82 EUR | 21 EUR | 0 EUR | 0 EUR |