

ISIN **DE000BB2VQ20**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-01-2025 | 83 EUR | 29 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 59 EUR | 27 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 145 EUR | 30 EUR | 0 EUR | 0 EUR |
| 09-01-2025 | 127 EUR | 36 EUR | 0 EUR | 0 EUR |