

ISIN **DE000BB2VVB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-01-2025 | 0 EUR | 91 EUR | 0 EUR | 15 EUR |
| 13-01-2025 | 0 EUR | 67 EUR | 0 EUR | 11 EUR |
| 10-01-2025 | 0 EUR | 91 EUR | 0 EUR | 15 EUR |