

ISIN **DE000BB2VXL6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 37 EUR | 15 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 38 EUR | 16 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 53 EUR | 15 EUR | 0 EUR | 0 EUR |
| 14-01-2025 | 43 EUR | 16 EUR | 0 EUR | 0 EUR |
| 13-01-2025 | 41 EUR | 15 EUR | 0 EUR | 0 EUR |
| 10-01-2025 | 43 EUR | 16 EUR | 0 EUR | 0 EUR |