

ISIN **DE000BB2W0A2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-01-2025 | 519 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 527 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 517 EUR | 0 EUR | 0 EUR | 0 EUR |