

ISIN **DE000BB2W0D6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-01-2025 | 455 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 450 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 454 EUR | 0 EUR | 0 EUR | 0 EUR |