

ISIN **DE000BB2W601**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-01-2025 | 376 EUR | 39 EUR | 0 EUR | 78 EUR |
| 20-01-2025 | 234 EUR | 58 EUR | 0 EUR | 58 EUR |