

ISIN **DE000BB2W6N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2025	10000 EUR	85 EUR	0 EUR	22 EUR
22-01-2025	3203 EUR	54 EUR	0 EUR	14 EUR
21-01-2025	1530 EUR	27 EUR	0 EUR	0 EUR
20-01-2025	1504 EUR	26 EUR	0 EUR	0 EUR