

ISIN **DE000BB2W8K4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 204 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 216 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 211 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 213 EUR | 0 EUR | 0 EUR | 0 EUR |