

ISIN **DE000BB2WA35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	194 EUR	64 EUR	0 EUR	10 EUR
16-01-2025	65 EUR	62 EUR	0 EUR	11 EUR
15-01-2025	258 EUR	84 EUR	0 EUR	10 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	10 EUR