

ISIN **DE000BB2WA43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	177 EUR	61 EUR	0 EUR	10 EUR
16-01-2025	71 EUR	59 EUR	0 EUR	10 EUR
15-01-2025	238 EUR	76 EUR	0 EUR	0 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	0 EUR