

ISIN **DE000BB2WAP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	48 EUR	32 EUR	0 EUR	0 EUR
16-01-2025	103 EUR	30 EUR	0 EUR	0 EUR
15-01-2025	47 EUR	27 EUR	0 EUR	0 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	0 EUR