

ISIN **DE000BB2WAT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	60 EUR	45 EUR	0 EUR	0 EUR
16-01-2025	156 EUR	46 EUR	0 EUR	0 EUR
15-01-2025	62 EUR	40 EUR	0 EUR	0 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	0 EUR