

ISIN **DE000BB2WAW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	74 EUR	65 EUR	0 EUR	10 EUR
16-01-2025	227 EUR	66 EUR	0 EUR	10 EUR
15-01-2025	71 EUR	55 EUR	0 EUR	11 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	11 EUR