

ISIN **DE000BB2WAY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	91 EUR	77 EUR	0 EUR	12 EUR
16-01-2025	250 EUR	80 EUR	0 EUR	11 EUR
15-01-2025	79 EUR	62 EUR	0 EUR	12 EUR
14-01-2025	26 EUR	0 EUR	0 EUR	13 EUR