

ISIN **DE000BB2WCT1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-01-2025 | 103 EUR | 43 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 101 EUR | 47 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 75 EUR | 28 EUR | 0 EUR | 0 EUR |
| 14-01-2025 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |