

ISIN **DE000BB2WDF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	196 EUR	81 EUR	0 EUR	0 EUR
16-01-2025	182 EUR	83 EUR	0 EUR	0 EUR
15-01-2025	189 EUR	91 EUR	0 EUR	0 EUR
14-01-2025	23 EUR	0 EUR	0 EUR	0 EUR