

ISIN **DE000BB2WF22**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 40 EUR | 28 EUR | 0 EUR | 22 EUR |
| 16-01-2025 | 57 EUR | 30 EUR | 0 EUR | 24 EUR |
| 15-01-2025 | 52 EUR | 31 EUR | 0 EUR | 24 EUR |
| 14-01-2025 | 48 EUR | 28 EUR | 0 EUR | 22 EUR |