

ISIN **DE000BB2WF48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	92 EUR	31 EUR	0 EUR	27 EUR
16-01-2025	84 EUR	29 EUR	0 EUR	25 EUR
15-01-2025	48 EUR	34 EUR	0 EUR	29 EUR
14-01-2025	77 EUR	28 EUR	0 EUR	24 EUR