

ISIN **DE000BB2WGM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2025	64 EUR	10 EUR	0 EUR	12 EUR
16-01-2025	69 EUR	10 EUR	0 EUR	12 EUR
15-01-2025	64 EUR	10 EUR	0 EUR	12 EUR
14-01-2025	68 EUR	11 EUR	0 EUR	13 EUR