

ISIN **DE000BB2WHQ6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 153 EUR | 69 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 133 EUR | 60 EUR | 0 EUR | 0 EUR |
| 15-01-2025 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |