

ISIN **DE000BB2WJL3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 0 EUR | 71 EUR | 0 EUR | 10 EUR |
| 16-01-2025 | 0 EUR | 72 EUR | 0 EUR | 10 EUR |
| 15-01-2025 | 0 EUR | 76 EUR | 0 EUR | 11 EUR |