

ISIN **DE000BB2WJS8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 0 EUR | 23 EUR | 0 EUR | 25 EUR |
| 16-01-2025 | 0 EUR | 21 EUR | 0 EUR | 24 EUR |
| 15-01-2025 | 0 EUR | 30 EUR | 0 EUR | 34 EUR |