

ISIN **DE000BB2WLB0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 510 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 463 EUR | 16 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 571 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 554 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 630 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 615 EUR | 10 EUR | 0 EUR | 0 EUR |