

ISIN **DE000BB2WLW6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-01-2025 | 1430 EUR | 16 EUR | 0 EUR | 0 EUR |
| 21-01-2025 | 1325 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2025 | 1376 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 1306 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 1296 EUR | 0 EUR | 0 EUR | 0 EUR |