

ISIN **DE000BB2WQ03**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 1526 EUR | 25 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 1507 EUR | 24 EUR | 0 EUR | 0 EUR |