

ISIN **DE000BB2WRJ0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-01-2025 | 3631 EUR | 989 EUR | 0 EUR | 0 EUR |
| 17-01-2025 | 2616 EUR | 169 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 2572 EUR | 158 EUR | 0 EUR | 0 EUR |