

ISIN **DE000BB2WSR1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 526 EUR | 64 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 602 EUR | 71 EUR | 0 EUR | 0 EUR |