

ISIN **DE000BB2WW62**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-01-2025 | 699 EUR | 13 EUR | 0 EUR | 0 EUR |
| 16-01-2025 | 813 EUR | 14 EUR | 0 EUR | 0 EUR |