

ISIN **DE000BB2WY11**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-01-2025 | 923 EUR | 15 EUR | 0 EUR | 13 EUR |
| 20-01-2025 | 948 EUR | 15 EUR | 0 EUR | 14 EUR |
| 17-01-2025 | 891 EUR | 14 EUR | 0 EUR | 13 EUR |