

ISIN **DE000BB2XGB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-01-2025	728 EUR	13 EUR	0 EUR	12 EUR
23-01-2025	706 EUR	12 EUR	0 EUR	12 EUR
22-01-2025	746 EUR	12 EUR	0 EUR	11 EUR
21-01-2025	647 EUR	10 EUR	0 EUR	10 EUR