

ISIN **DE000BB2XK08**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-01-2025 | 111 EUR | 72 EUR | 0 EUR | 0 EUR |
| 24-01-2025 | 133 EUR | 65 EUR | 0 EUR | 0 EUR |
| 23-01-2025 | 168 EUR | 77 EUR | 0 EUR | 0 EUR |
| 22-01-2025 | 111 EUR | 72 EUR | 0 EUR | 0 EUR |