

ISIN **DE000BB2XQL6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 23-01-2025 | 2687 EUR | 16 EUR | 0 EUR | 38 EUR |
| 22-01-2025 | 3442 EUR | 20 EUR | 0 EUR | 47 EUR |