

ISIN **DE000BB242R9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 2515 EUR | 98 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 2595 EUR | 104 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 2865 EUR | 111 EUR | 0 EUR | 0 EUR |
| 28-02-2025 | 2715 EUR | 111 EUR | 0 EUR | 0 EUR |
| 27-02-2025 | 2625 EUR | 104 EUR | 0 EUR | 0 EUR |
| 26-02-2025 | 2711 EUR | 106 EUR | 0 EUR | 0 EUR |