

ISIN **DE000BB24NC0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-02-2025 | 367 EUR | 0 EUR | 0 EUR | 15 EUR |
| 26-02-2025 | 518 EUR | 0 EUR | 0 EUR | 18 EUR |
| 25-02-2025 | 468 EUR | 0 EUR | 0 EUR | 17 EUR |