

ISIN **DE000BB24ZP6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 4431 EUR | 500 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 4575 EUR | 532 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 4425 EUR | 500 EUR | 0 EUR | 0 EUR |
| 28-02-2025 | 4255 EUR | 446 EUR | 0 EUR | 0 EUR |
| 27-02-2025 | 4253 EUR | 463 EUR | 0 EUR | 0 EUR |
| 26-02-2025 | 4698 EUR | 521 EUR | 0 EUR | 0 EUR |