

ISIN **DE000BB25232**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 322 EUR | 147 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 227 EUR | 120 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 163 EUR | 72 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |