

ISIN **DE000BB25372**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2025 | 252 EUR | 116 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 472 EUR | 205 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 600 EUR | 274 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |