

ISIN **DE000BB253J3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 152 EUR | 74 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 162 EUR | 74 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 396 EUR | 165 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |