

ISIN **DE000BB25596**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-03-2025 | 973 EUR | 506 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 445 EUR | 208 EUR | 0 EUR | 11 EUR |
| 04-03-2025 | 28 EUR | 0 EUR | 0 EUR | 11 EUR |