

ISIN **DE000BB25786**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |