

ISIN **DE000BB257C9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 227 EUR | 0 EUR | 0 EUR | 11 EUR |
| 06-03-2025 | 255 EUR | 0 EUR | 0 EUR | 12 EUR |
| 05-03-2025 | 236 EUR | 0 EUR | 0 EUR | 11 EUR |
| 04-03-2025 | 195 EUR | 0 EUR | 0 EUR | 0 EUR |