

ISIN **DE000BB25919**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-03-2025 | 1037 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 1427 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 1896 EUR | 11 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 1398 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 680 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 694 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 910 EUR | 10 EUR | 0 EUR | 0 EUR |