

ISIN **DE000BB25HV9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-03-2025 | 442 EUR | 23 EUR | 0 EUR | 0 EUR |
| 28-02-2025 | 403 EUR | 22 EUR | 0 EUR | 0 EUR |