

ISIN **DE000BB25K47**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-03-2025 | 64 EUR | 30 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 56 EUR | 28 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 66 EUR | 30 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 79 EUR | 27 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 64 EUR | 26 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 52 EUR | 33 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 68 EUR | 47 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 87 EUR | 61 EUR | 0 EUR | 0 EUR |