

ISIN **DE000BB25M52**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 41 EUR | 24 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 44 EUR | 28 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 46 EUR | 26 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 39 EUR | 23 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 66 EUR | 29 EUR | 0 EUR | 0 EUR |