

ISIN **DE000BB25M78**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 77 EUR | 19 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 30 EUR | 19 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 93 EUR | 23 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 103 EUR | 26 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 60 EUR | 23 EUR | 0 EUR | 0 EUR |