

ISIN **DE000BB25R40**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2025 | 450 EUR | 11 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 319 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 416 EUR | 10 EUR | 0 EUR | 0 EUR |