

ISIN **DE000BB25S98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 0 EUR | 48 EUR | 0 EUR | 11 EUR |
| 06-03-2025 | 0 EUR | 44 EUR | 0 EUR | 10 EUR |
| 05-03-2025 | 0 EUR | 45 EUR | 0 EUR | 10 EUR |
| 04-03-2025 | 0 EUR | 42 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 0 EUR | 53 EUR | 0 EUR | 12 EUR |