

ISIN **DE000BB25Y41**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-03-2025 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 19 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 0 EUR | 13 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 0 EUR | 10 EUR | 0 EUR | 0 EUR |
| 03-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |