

ISIN **DE000BB26016**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 429 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 455 EUR | 0 EUR | 0 EUR | 0 EUR |