

ISIN **DE000BB262N6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 25 EUR | 11 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 35 EUR | 13 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 39 EUR | 12 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 23 EUR | 15 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 36 EUR | 14 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 0 EUR | 11 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 27 EUR | 10 EUR | 0 EUR | 0 EUR |