

ISIN **DE000BB266W8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 66 EUR | 94 EUR | 0 EUR | 10 EUR |
| 14-03-2025 | 148 EUR | 86 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 180 EUR | 88 EUR | 0 EUR | 10 EUR |
| 12-03-2025 | 306 EUR | 96 EUR | 0 EUR | 11 EUR |
| 11-03-2025 | 82 EUR | 82 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 73 EUR | 79 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 255 EUR | 100 EUR | 0 EUR | 11 EUR |