

ISIN **DE000BB267Y2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-03-2025 | 85 EUR | 13 EUR | 0 EUR | 29 EUR |
| 17-03-2025 | 85 EUR | 13 EUR | 0 EUR | 29 EUR |
| 14-03-2025 | 117 EUR | 10 EUR | 0 EUR | 24 EUR |
| 13-03-2025 | 115 EUR | 0 EUR | 0 EUR | 17 EUR |
| 12-03-2025 | 131 EUR | 0 EUR | 0 EUR | 17 EUR |
| 11-03-2025 | 149 EUR | 0 EUR | 0 EUR | 15 EUR |
| 10-03-2025 | 170 EUR | 0 EUR | 0 EUR | 17 EUR |
| 07-03-2025 | 345 EUR | 12 EUR | 0 EUR | 27 EUR |