

ISIN **DE000BB26867**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 131 EUR | 0 EUR | 0 EUR | 10 EUR |
| 10-03-2025 | 161 EUR | 0 EUR | 0 EUR | 11 EUR |
| 07-03-2025 | 275 EUR | 0 EUR | 0 EUR | 17 EUR |