

ISIN **DE000BB26941**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 75 EUR | 23 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 124 EUR | 24 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 55 EUR | 25 EUR | 0 EUR | 0 EUR |