

ISIN **DE000BB26BK3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 144 EUR | 25 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 139 EUR | 24 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 191 EUR | 26 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 181 EUR | 23 EUR | 0 EUR | 0 EUR |