

ISIN **DE000BB26C12**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 11 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 10 EUR | 10 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 21 EUR | 10 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 23 EUR | 11 EUR | 0 EUR | 0 EUR |
| 04-03-2025 | 13 EUR | 10 EUR | 0 EUR | 0 EUR |