

ISIN **DE000BB26D45**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2025 | 6338 EUR | 263 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 6026 EUR | 227 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 5781 EUR | 204 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 5985 EUR | 222 EUR | 0 EUR | 0 EUR |