

ISIN **DE000BB26FE7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 811 EUR | 36 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 814 EUR | 32 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 545 EUR | 36 EUR | 0 EUR | 0 EUR |