

ISIN**DE000BB26FG2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 887 EUR | 42 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 858 EUR | 78 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 859 EUR | 78 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 792 EUR | 75 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 831 EUR | 76 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 941 EUR | 42 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 974 EUR | 43 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 881 EUR | 41 EUR | 0 EUR | 0 EUR |