

ISIN **DE000BB26HJ2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-03-2025 | 1311 EUR | 106 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 1134 EUR | 238 EUR | 0 EUR | 0 EUR |