

ISIN **DE000BB26HY1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 1357 EUR | 85 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 1333 EUR | 86 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 857 EUR | 196 EUR | 0 EUR | 0 EUR |