

ISIN **DE000BB26J31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 2373 EUR | 22 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 2252 EUR | 21 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 2643 EUR | 24 EUR | 0 EUR | 0 EUR |