

ISIN **DE000BB26K53**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-03-2025 | 3078 EUR | 76 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 2991 EUR | 75 EUR | 0 EUR | 0 EUR |