

ISIN **DE000BB26K95**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 3909 EUR | 127 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 3681 EUR | 118 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 3952 EUR | 120 EUR | 0 EUR | 0 EUR |