

ISIN **DE000BB26KB3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 1809 EUR | 13 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 1861 EUR | 13 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 1680 EUR | 13 EUR | 0 EUR | 0 EUR |