

ISIN **DE000BB26LB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 1330 EUR | 19 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 1410 EUR | 21 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 1416 EUR | 20 EUR | 0 EUR | 0 EUR |