

ISIN **DE000BB26N19**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 871 EUR | 46 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 324 EUR | 52 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 630 EUR | 53 EUR | 0 EUR | 0 EUR |