

ISIN **DE000BB26N84**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 304 EUR | 15 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 129 EUR | 16 EUR | 0 EUR | 0 EUR |
| 05-03-2025 | 222 EUR | 16 EUR | 0 EUR | 0 EUR |