

ISIN **DE000BB26R07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-03-2025 | 366 EUR | 17 EUR | 0 EUR | 15 EUR |
| 11-03-2025 | 424 EUR | 19 EUR | 0 EUR | 16 EUR |
| 10-03-2025 | 687 EUR | 29 EUR | 0 EUR | 26 EUR |
| 07-03-2025 | 710 EUR | 33 EUR | 0 EUR | 29 EUR |
| 06-03-2025 | 725 EUR | 29 EUR | 0 EUR | 26 EUR |
| 05-03-2025 | 856 EUR | 32 EUR | 0 EUR | 28 EUR |