

ISIN **DE000BB26TR0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 0 EUR | 28 EUR | 0 EUR | 60 EUR |
| 06-03-2025 | 0 EUR | 18 EUR | 0 EUR | 44 EUR |