

ISIN **DE000BB26U51**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 440 EUR | 0 EUR | 0 EUR | 18 EUR |
| 12-03-2025 | 393 EUR | 0 EUR | 0 EUR | 18 EUR |
| 11-03-2025 | 463 EUR | 0 EUR | 0 EUR | 20 EUR |
| 10-03-2025 | 851 EUR | 0 EUR | 0 EUR | 34 EUR |
| 07-03-2025 | 952 EUR | 0 EUR | 0 EUR | 41 EUR |
| 06-03-2025 | 914 EUR | 0 EUR | 0 EUR | 36 EUR |