

ISIN **DE000BB26WU8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2025 | 292 EUR | 12 EUR | 0 EUR | 14 EUR |
| 10-03-2025 | 353 EUR | 14 EUR | 0 EUR | 17 EUR |
| 07-03-2025 | 507 EUR | 19 EUR | 0 EUR | 23 EUR |
| 06-03-2025 | 581 EUR | 19 EUR | 0 EUR | 24 EUR |