

ISIN **DE000BB26WZ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 480 EUR | 80 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 348 EUR | 89 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 403 EUR | 95 EUR | 0 EUR | 10 EUR |
| 11-03-2025 | 299 EUR | 76 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 287 EUR | 79 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 309 EUR | 67 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 275 EUR | 60 EUR | 0 EUR | 0 EUR |