

ISIN **DE000BB26XU6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 2046 EUR | 23 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 2196 EUR | 25 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 2215 EUR | 25 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 1872 EUR | 21 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 1914 EUR | 22 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 1923 EUR | 22 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 1519 EUR | 17 EUR | 0 EUR | 0 EUR |