

ISIN **DE000BB26YH1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-03-2025 | 647 EUR | 12 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 695 EUR | 12 EUR | 0 EUR | 0 EUR |