

ISIN **DE000BB271N7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 137 EUR | 52 EUR | 0 EUR | 14 EUR |
| 14-03-2025 | 120 EUR | 42 EUR | 0 EUR | 11 EUR |
| 13-03-2025 | 98 EUR | 37 EUR | 0 EUR | 10 EUR |
| 12-03-2025 | 87 EUR | 40 EUR | 0 EUR | 11 EUR |