

ISIN **DE000BB271P2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 44 EUR | 16 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 47 EUR | 22 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 22 EUR | 16 EUR | 0 EUR | 0 EUR |