

ISIN **DE000BB272A2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 459 EUR | 23 EUR | 0 EUR | 11 EUR |
| 13-03-2025 | 506 EUR | 26 EUR | 0 EUR | 12 EUR |
| 12-03-2025 | 551 EUR | 29 EUR | 0 EUR | 14 EUR |