

ISIN **DE000BB273B8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 5336 EUR | 185 EUR | 0 EUR | 14 EUR |
| 14-03-2025 | 1581 EUR | 192 EUR | 0 EUR | 15 EUR |
| 13-03-2025 | 1342 EUR | 172 EUR | 0 EUR | 13 EUR |
| 12-03-2025 | 1289 EUR | 172 EUR | 0 EUR | 13 EUR |