

ISIN **DE000BB273X2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 0 EUR | 11 EUR | 0 EUR | 15 EUR |
| 17-03-2025 | 0 EUR | 11 EUR | 0 EUR | 15 EUR |
| 14-03-2025 | 0 EUR | 11 EUR | 0 EUR | 15 EUR |
| 13-03-2025 | 0 EUR | 11 EUR | 0 EUR | 15 EUR |
| 12-03-2025 | 0 EUR | 16 EUR | 0 EUR | 21 EUR |