

ISIN **DE000BB274G5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 199 EUR | 41 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 251 EUR | 38 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 161 EUR | 32 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 216 EUR | 44 EUR | 0 EUR | 0 EUR |