

ISIN **DE000BB274M3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 1098 EUR | 36 EUR | 0 EUR | 11 EUR |
| 13-03-2025 | 981 EUR | 32 EUR | 0 EUR | 10 EUR |
| 12-03-2025 | 1027 EUR | 34 EUR | 0 EUR | 11 EUR |