

ISIN **DE000BB275R9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 134 EUR | 20 EUR | 0 EUR | 46 EUR |
| 14-03-2025 | 166 EUR | 15 EUR | 0 EUR | 34 EUR |
| 13-03-2025 | 146 EUR | 10 EUR | 0 EUR | 22 EUR |
| 12-03-2025 | 174 EUR | 10 EUR | 0 EUR | 22 EUR |