

ISIN **DE000BB275W9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 220 EUR | 0 EUR | 0 EUR | 24 EUR |
| 13-03-2025 | 246 EUR | 0 EUR | 0 EUR | 22 EUR |
| 12-03-2025 | 193 EUR | 0 EUR | 0 EUR | 22 EUR |