

ISIN **DE000BB277K0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 1216 EUR | 30 EUR | 0 EUR | 74 EUR |
| 12-03-2025 | 1300 EUR | 30 EUR | 0 EUR | 76 EUR |