

ISIN **DE000BB277U9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 2098 EUR | 58 EUR | 0 EUR | 147 EUR |
| 13-03-2025 | 731 EUR | 18 EUR | 0 EUR | 45 EUR |
| 12-03-2025 | 775 EUR | 18 EUR | 0 EUR | 45 EUR |