

ISIN **DE000BB278N2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 657 EUR | 0 EUR | 0 EUR | 27 EUR |
| 12-03-2025 | 590 EUR | 0 EUR | 0 EUR | 26 EUR |