

ISIN **DE000BB279G4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 1059 EUR | 26 EUR | 0 EUR | 52 EUR |
| 13-03-2025 | 799 EUR | 18 EUR | 0 EUR | 37 EUR |
| 12-03-2025 | 928 EUR | 21 EUR | 0 EUR | 42 EUR |