

ISIN **DE000BB279J8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 1067 EUR | 29 EUR | 0 EUR | 59 EUR |
| 17-03-2025 | 1067 EUR | 29 EUR | 0 EUR | 59 EUR |
| 14-03-2025 | 947 EUR | 23 EUR | 0 EUR | 47 EUR |
| 13-03-2025 | 737 EUR | 17 EUR | 0 EUR | 34 EUR |
| 12-03-2025 | 850 EUR | 19 EUR | 0 EUR | 38 EUR |