

ISIN **DE000BB279L4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 944 EUR | 26 EUR | 0 EUR | 52 EUR |
| 17-03-2025 | 944 EUR | 26 EUR | 0 EUR | 52 EUR |
| 14-03-2025 | 857 EUR | 21 EUR | 0 EUR | 42 EUR |
| 13-03-2025 | 684 EUR | 16 EUR | 0 EUR | 32 EUR |
| 12-03-2025 | 784 EUR | 18 EUR | 0 EUR | 35 EUR |