

ISIN **DE000BB279R1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 636 EUR | 18 EUR | 0 EUR | 36 EUR |
| 14-03-2025 | 622 EUR | 15 EUR | 0 EUR | 31 EUR |
| 13-03-2025 | 531 EUR | 12 EUR | 0 EUR | 25 EUR |
| 12-03-2025 | 590 EUR | 13 EUR | 0 EUR | 27 EUR |