

ISIN **DE000BB279U5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 507 EUR | 14 EUR | 0 EUR | 29 EUR |
| 14-03-2025 | 516 EUR | 13 EUR | 0 EUR | 26 EUR |
| 13-03-2025 | 455 EUR | 10 EUR | 0 EUR | 22 EUR |
| 12-03-2025 | 505 EUR | 11 EUR | 0 EUR | 23 EUR |