

ISIN **DE000BB279W1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 453 EUR | 13 EUR | 0 EUR | 26 EUR |
| 17-03-2025 | 453 EUR | 13 EUR | 0 EUR | 26 EUR |
| 14-03-2025 | 464 EUR | 11 EUR | 0 EUR | 23 EUR |
| 13-03-2025 | 416 EUR | 10 EUR | 0 EUR | 20 EUR |
| 12-03-2025 | 452 EUR | 10 EUR | 0 EUR | 21 EUR |