

ISIN **DE000BB279X9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 430 EUR | 12 EUR | 0 EUR | 24 EUR |
| 17-03-2025 | 430 EUR | 12 EUR | 0 EUR | 24 EUR |
| 14-03-2025 | 442 EUR | 11 EUR | 0 EUR | 22 EUR |
| 13-03-2025 | 398 EUR | 0 EUR | 0 EUR | 19 EUR |
| 12-03-2025 | 434 EUR | 10 EUR | 0 EUR | 20 EUR |