

ISIN **DE000BB27D44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 119 EUR | 63 EUR | 0 EUR | 0 EUR |
| 17-03-2025 | 119 EUR | 63 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 129 EUR | 65 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 116 EUR | 65 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 149 EUR | 67 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 80 EUR | 59 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 130 EUR | 60 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 193 EUR | 89 EUR | 0 EUR | 0 EUR |