

ISIN **DE000BB27D93**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2025 | 60 EUR | 28 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 57 EUR | 26 EUR | 0 EUR | 0 EUR |