

ISIN **DE000BB27F42**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 2485 EUR | 124 EUR | 0 EUR | 13 EUR |
| 12-03-2025 | 2379 EUR | 123 EUR | 0 EUR | 13 EUR |
| 11-03-2025 | 3267 EUR | 168 EUR | 0 EUR | 18 EUR |
| 10-03-2025 | 5161 EUR | 250 EUR | 0 EUR | 28 EUR |
| 07-03-2025 | 3566 EUR | 170 EUR | 0 EUR | 19 EUR |