

ISIN **DE000BB27FJ4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 291 EUR | 17 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 231 EUR | 15 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 267 EUR | 15 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 287 EUR | 15 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 357 EUR | 20 EUR | 0 EUR | 11 EUR |
| 07-03-2025 | 436 EUR | 27 EUR | 0 EUR | 15 EUR |