

ISIN **DE000BB27FX5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 0 EUR | 30 EUR | 0 EUR | 13 EUR |
| 14-03-2025 | 0 EUR | 33 EUR | 0 EUR | 14 EUR |
| 13-03-2025 | 11 EUR | 30 EUR | 0 EUR | 13 EUR |
| 12-03-2025 | 0 EUR | 32 EUR | 0 EUR | 14 EUR |
| 11-03-2025 | 0 EUR | 31 EUR | 0 EUR | 13 EUR |
| 10-03-2025 | 0 EUR | 24 EUR | 0 EUR | 10 EUR |
| 07-03-2025 | 0 EUR | 42 EUR | 0 EUR | 18 EUR |