

ISIN **DE000BB27G09**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 1030 EUR | 106 EUR | 0 EUR | 15 EUR |
| 13-03-2025 | 1266 EUR | 114 EUR | 0 EUR | 17 EUR |
| 12-03-2025 | 1512 EUR | 139 EUR | 0 EUR | 20 EUR |
| 11-03-2025 | 1463 EUR | 143 EUR | 0 EUR | 21 EUR |
| 10-03-2025 | 1286 EUR | 119 EUR | 0 EUR | 17 EUR |
| 07-03-2025 | 1039 EUR | 93 EUR | 0 EUR | 13 EUR |