

ISIN **DE000BB27HA9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 333 EUR | 109 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 253 EUR | 116 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 246 EUR | 122 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 294 EUR | 128 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 264 EUR | 139 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 1288 EUR | 417 EUR | 0 EUR | 19 EUR |