

ISIN **DE000BB27HC5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 275 EUR | 89 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 206 EUR | 94 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 206 EUR | 98 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 242 EUR | 102 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 200 EUR | 109 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 696 EUR | 227 EUR | 0 EUR | 11 EUR |