

ISIN **DE000BB27HU7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 1108 EUR | 22 EUR | 0 EUR | 17 EUR |
| 14-03-2025 | 471 EUR | 21 EUR | 0 EUR | 16 EUR |
| 13-03-2025 | 492 EUR | 21 EUR | 0 EUR | 17 EUR |
| 12-03-2025 | 415 EUR | 18 EUR | 0 EUR | 14 EUR |
| 11-03-2025 | 487 EUR | 22 EUR | 0 EUR | 17 EUR |
| 10-03-2025 | 769 EUR | 32 EUR | 0 EUR | 25 EUR |
| 07-03-2025 | 445 EUR | 22 EUR | 0 EUR | 17 EUR |