

ISIN **DE000BB27J97**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 0 EUR | 14 EUR | 0 EUR | 15 EUR |
| 12-03-2025 | 0 EUR | 22 EUR | 0 EUR | 22 EUR |
| 11-03-2025 | 0 EUR | 17 EUR | 0 EUR | 18 EUR |
| 10-03-2025 | 0 EUR | 23 EUR | 0 EUR | 24 EUR |
| 07-03-2025 | 0 EUR | 12 EUR | 0 EUR | 12 EUR |