

ISIN **DE000BB27KC9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2025 | 141 EUR | 31 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 119 EUR | 35 EUR | 0 EUR | 0 EUR |