

ISIN **DE000BB27LW5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2025 | 1346 EUR | 44 EUR | 0 EUR | 14 EUR |
| 07-03-2025 | 996 EUR | 33 EUR | 0 EUR | 10 EUR |