

ISIN **DE000BB27P73**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 542 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 512 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 500 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 490 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 510 EUR | 0 EUR | 0 EUR | 0 EUR |