

ISIN **DE000BB27SA6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 12-03-2025 | 17 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |