

ISIN **DE000BB27TP2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 58 EUR | 31 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 68 EUR | 32 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 60 EUR | 33 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 79 EUR | 34 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 77 EUR | 36 EUR | 0 EUR | 0 EUR |