

ISIN **DE000BB27UE4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 20 EUR | 12 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 13 EUR | 12 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 21 EUR | 12 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 19 EUR | 12 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 26 EUR | 13 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 27 EUR | 14 EUR | 0 EUR | 0 EUR |