

ISIN **DE000BB27VA0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 30 EUR | 13 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 22 EUR | 11 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 34 EUR | 13 EUR | 0 EUR | 0 EUR |
| 11-03-2025 | 19 EUR | 10 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 19 EUR | 12 EUR | 0 EUR | 0 EUR |