

ISIN **DE000BB27WT8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 293 EUR | 80 EUR | 0 EUR | 12 EUR |
| 12-03-2025 | 320 EUR | 82 EUR | 0 EUR | 11 EUR |
| 11-03-2025 | 24 EUR | 0 EUR | 0 EUR | 13 EUR |