

ISIN **DE000BB27XR0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 244 EUR | 25 EUR | 0 EUR | 22 EUR |
| 13-03-2025 | 266 EUR | 21 EUR | 0 EUR | 19 EUR |
| 12-03-2025 | 245 EUR | 22 EUR | 0 EUR | 19 EUR |
| 11-03-2025 | 290 EUR | 21 EUR | 0 EUR | 18 EUR |