

ISIN **DE000BB27XV2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 201 EUR | 20 EUR | 0 EUR | 18 EUR |
| 13-03-2025 | 223 EUR | 17 EUR | 0 EUR | 15 EUR |
| 12-03-2025 | 178 EUR | 18 EUR | 0 EUR | 16 EUR |
| 11-03-2025 | 217 EUR | 17 EUR | 0 EUR | 15 EUR |