

ISIN **DE000BB27Y15**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 403 EUR | 30 EUR | 0 EUR | 32 EUR |
| 13-03-2025 | 378 EUR | 31 EUR | 0 EUR | 32 EUR |
| 12-03-2025 | 336 EUR | 27 EUR | 0 EUR | 29 EUR |