

ISIN **DE000BB27Y31**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 315 EUR | 25 EUR | 0 EUR | 27 EUR |
| 14-03-2025 | 370 EUR | 28 EUR | 0 EUR | 29 EUR |
| 13-03-2025 | 349 EUR | 28 EUR | 0 EUR | 30 EUR |
| 12-03-2025 | 313 EUR | 25 EUR | 0 EUR | 27 EUR |